APPENDIX

University of Hawai'i System Fiscal Year 2022-23 Operating Budget Proposal



BUDGET WORKSHEETS

UH System Operating Budget FY 2023 (07/01/22 to 06/30/23)

FY23	Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Endin	g Cash FY22	-	354,599,198	37,256,296	158,179,701	69,200,172	563,795	619,799,162
Less I	Encumbrances FY22		(14,481,066)	(1,751,876)	(2,298,908)	(1,557,527)	-	(20,089,377)
	Unencumbered Ending Cash FY22		340,118,132	35,504,420	155,880,793	67,642,645	563,795	599,709,785
Act 23	6 Transfer		(0)					
Less (Campus Reserves Held Centrally		(41,291,838)					(41,291,838)
Less I	Deferred Revenue (FYE22)		(6,686,962)	-	(687,515)	(1,140,907)	-	(8,515,384)
	Beginning Balance FY23	-	292,139,332	35,504,420	155,193,278	66,501,738	563,795	549,902,563
	3 0						·	
Dovo	I nue/Appropriation Projection	586,864,837	324,742,743	51,046,237	98,334,087	39,439,905	12,141,727	1,112,569,536
Keve	lue/Appropriation Projection	300,004,037	324,142,143	31,040,237	50,334,007	35,435,503	12,141,727	1,112,309,330
Tranc	I fer Projections (Transfer-Ins)							
ITAIIS	Performance Based Funding	863,266						863,266
	Debt Service	003,200			2,745,584			2,745,584
	Assessments		20,153,355	-	1,900,000	377,900		22,431,255
	Tuition Scholarships		1,500,000	-	43,258,199	377,900		44,758,199
				-		2 024 270		
<u> </u>	Lost Revenue Replacement (HEERF) *	15,732,733	10,749,012	32,885,310	8,850,000 66,587,732	2,834,376		22,433,388 331,570,741
Total	Other Transfers		212,472,313			3,892,653		331,570,741 424,802,433
ıotal	Transfer Projection I	16,595,999	244,874,680	32,885,310	123,341,515	7,104,929	-	424,802,433
Expe	nditure Projections							
Perso	nnel							
	Regular Employee Payroll	503,512,178	69,157,656	16,944,075	35,673,647	12,823,009	3,219,015	641,329,580
	Lecturer Payroll	21,357,355	14,767,256	35,806	431,100	2,961,485	16,149	39,569,151
	Student Help Payroll	1,282,170	7,431,746	2,293,140	3,545,469	1,685,547	1,504,928	17,743,000
	Other Personnel (Non-Regular Payroll)	1,268,710	3,962,729	348,191	1,468,615	944,731	189,424	8,182,400
	Subtotal Personnel	527,420,413	95,319,387	19,621,212	41,118,831	18,414,772	4,929,516	706,824,131
Other	Expenditures							
	Utilities & Communication **	9,399,041	54,122,657	5,908,954	11,077,672	707,323	5,193	81,220,840
	Scholarships, Tuition, Stipends & Allowances	1,829,000	9,761,935	311,928	51,486,520	426,969	-	63,816,352
	Repairs & Maintenance	795,899	17,445,946	1,402,532	10,349,374	2,048,260	3,263	32,045,274
	Other Operating Expenses	41,648,933	117,014,969	19,782,045	39,724,863	12,510,471	7,539,197	238,220,478
	Subtotal Other	53,672,873	198,345,507	27,405,459	112,638,429	15,693,023	7,547,653	415,302,944
Total	Expenditure Projection	581,093,286	293,664,894	47,026,671	153,757,260	34,107,795	12,477,169	1,122,127,075
						, ,		
Trans	fer Projections (Transfer-Outs)							
	Performance Based Funding	1,917,217						1,917,217
	Debt Service	. ,=	7,317,218	363,638	30,727,811	515,480		38,924,147
	Assessments		23,298,990	-	-			23,298,990
	Tuition Scholarships	3,000,000	42,759,728	-				45,759,728
	Other Transfers	17,450,333	234,443,968	34,723,268	29,223,455	4,366,764		320,207,788
Total	Transfer Projection	22,367,550	307,819,904	35,086,906	59,951,266	4,882,244		430,107,870
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<u> </u>								
	Projected Net Operating Income w/out One-Time							
<u> </u>	Expenditures	-	31,790,125	1,818,543	13,146,123	9,834,145	(335,442)	56,253,494
<u> </u>								
	Projected One-Time Expenditures ***	-	63,657,500	573	5,179,047	2,279,350	-	71,116,470
<u> </u>								
<u> </u>	Estimated Ending Balance	-	260,271,957	37,322,390	163,160,354	74,056,533	228,353	535,039,587
	Reserve Held Centrally		41,291,838					41,291,838
	serve Target for FY 2024 (Executive Policy)	n/a	46,885,170	2,461,413	4,518,351	1,594,256	n/a	55,459,190
16% R	eserve Target for FY 2024 (BOR Policy)	n/a	131,979,897	7,443,597	13,118,122	2,416,996	n/a	154,958,612

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 2023 (07/01/22 to 06/30/23)

FY23	Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
	g Cash FY22	-	10,938,354	24,821,169	122,983,419	21.864.998	563,795	181,171,735
	Encumbrances FY22	-	-	21,021,100	-	21,001,000	-	
2000	Unencumbered Ending Cash FY22	-	10,938,354	24,821,169	122,983,419	21,864,998	563,795	181,171,735
Act 2	36 Transfer		103,248,397	24,021,100	122,300,413	21,004,300	300,130	103,248,397
	Deferred Revenue (FYE22)		(6,015,313)	_	(600,413)	-		(6,615,726
L033	Beginning Balance FY23		108,171,438	24,821,169	122,383,006	21,864,998	563,795	277,804,406
	beginning balance i 123	-	100,171,430	24,021,109	122,303,000	21,004,990	303,793	277,004,400
Reve	nue/Appropriation Projection	290,408,801	233,763,038	28,984,349	83,848,156	19,563,061	3,676,193	660,243,598
Trans	fer Projections (Transfer-Ins)							
	Performance Based Funding	-						-
	Debt Service		-	-	68,304	-		68,304
	Assessments		10,991,189	-	-	-		10,991,189
	Tuition Scholarships		1,500,000	-	37,728,199	-		39,228,199
	Lost Revenue Replacement (HEERF) *		-		8,000,000	-		8,000,000
	Other Transfers	-	197,414,063	28,061,894	58,928,853	3,769,058		288,173,868
Total	Transfer Projection	-	209,905,252	28,061,894	104,725,356	3,769,058	-	346,461,560
Eype	nditure Projections							
Perso								
1 6130	Regular Employee Payroll	281,568,529	58,729,995	10,176,833	34,261,881	7,471,192	2,245,297	394,453,727
	Lecturer Payroll	21,883	11,310,118	22,474	423,000	7,471,132	2,243,297	11,777,475
		28,389		2,057,399	3,086,946	800,296	885,654	11,777,475
	Student Help Payroll	20,309	4,489,191 2,150,684	2,057,399	3,000,940 888,153	395,680	50,000	3,652,874
	Other Personnel (Non-Regular Payroll)					· ·		
011	Subtotal Personnel	281,618,801	76,679,988	12,425,063	38,659,980	8,667,168	3,180,951	421,231,951
Otner	Expenditures		44 400 707	1001000	0.000.400	242.470	1 222	E0 000 000
	Utilities & Communication **	-	44,423,767	4,624,903	9,968,423	649,473	1,300	59,667,866
	Scholarships, Tuition, Stipends & Allowances	-	4,005,325	310,828	39,406,520	209,500	-	43,932,173
	Repairs & Maintenance		6,104,573	876,757	6,962,919	215,097	3,263	14,162,609
	Other Operating Expenses	8,790,000	68,935,753	6,578,757	30,037,025	7,653,039	826,121	122,820,695
	Subtotal Other	8,790,000	123,469,418	12,391,245	86,374,887	8,727,109	830,684	240,583,343
Total	Expenditure Projection	290,408,801	200,149,406	24,816,308	125,034,867	17,394,277	4,011,635	661,815,294
Trans	fer Projections (Transfer-Outs)							
	Performance Based Funding	•						
	Debt Service		-	-	26,428,455	-		26,428,455
	Assessments		19,982,378	-	-	-		19,982,378
	Tuition Scholarships		40,229,728		-	-		40,229,728
	Other Transfers	-	211,154,745	29,807,598	28,853,284	4,017,666		273,833,293
Total	Transfer Projection	-	271,366,851	29,807,598	55,281,739	4,017,666	-	360,473,854
-	Projected Net Operating Income w/out One-Time							
	Expenditures	-	2,152,033	2,422,337	11,244,507	2,420,176	(335,442)	17,903,611
-	Experiance	<u> </u>	2,102,033	2,422,331	11,244,307	2,420,176	(333,442)	17,903,011
	D : 1 10 T' E !!! ***		20,000,000		0.007.004	500,000		00 407 004
-	Projected One-Time Expenditures ***	-	30,000,000	-	2,987,601	500,000	-	33,487,601
<u> </u>	5		20.000 101	07.610.000	400 222 242	00 === :=:	0	000 000 110
	Estimated Ending Balance	· .	80,323,471	27,243,506	130,639,912	23,785,174	228,353	262,220,416
<u> </u>	Reserve Held Centrally		23,059,088					23,059,088
<u> </u>								
	serve Target for FY 2024 (Executive Policy)	n/a	27,600,990	1,328,101	3,779,563	882,144	n/a	33,590,798
16% F	eserve Target for FY 2024 (BOR Policy)	n/a	77,982,955	4,278,001	9,525,208	2,377,222	n/a	92,727,706

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 2023 (07/01/22 to 06/30/23)

FY23 I	Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
	Cash FY22	-	2,941,795	965,733	9,982,308	2,953,581		16,843,417
	Encumbrances FY22	-	(2,974,191)	(2,590)	(486,398)	(351,496)		(3,814,675
	Unencumbered Ending Cash FY22		(32,396)	963,143	9,495,910	2,602,085	-	13,028,742
Act 23	6 Transfer		39,981,543	555,115	-,,-	_,,,,,,,,		39,981,543
	Deferred Revenue (FYE22)		(317,323)			(26,136)		(343,459
2000 2	Beginning Balance FY23		39,631,824	963,143	9,495,910	2,575,949		52,666,826
	Boginning Balance 1 120		00,001,024	500,140	0,400,010	2,010,040		02,000,020
Reven	nue/Appropriation Projection	47,365,241	25,313,849	3,247,653	9,709,265	1,325,423	291,557	87,252,988
Trans	fer Projections (Transfer-Ins)							
Truito	Performance Based Funding							
	Debt Service							<u> </u>
	Assessments							
	Tuition Scholarships							<u></u>
					050,000	050 000		
	Lost Revenue Replacement (HEERF) *	101 505			850,000	250,000		1,100,000
-	Other Transfers	481,525			7,183,050			7,664,575
I otal	Transfer Projection	481,525	-	-	8,033,050	250,000	•	8,764,575
Expen	Inditure Projections							
Person								
7 07007	Regular Employee Payroll	39.904.391	4,896,397	266,755	1,165,970	435,677		46,669,190
	Lecturer Payroll	2,000,000	209,942	200,733	8,100	455,077		2,218,042
	•	2,000,000	629,590		389,084	361,696	291,557	1,671,927
	Student Help Payroll	500,000		0.400			291,557	
	Other Personnel (Non-Regular Payroll) Subtotal Personnel	500,000 42,404,391	1,014,857 6,750,786	6,162 272,917	162,162 1,725,316	138,470 935,843	291,557	1,821,651 52,380,810
Other	Expenditures	42,404,001	0,700,700	212,011	1,720,010	300,040	231,501	02,000,010
Olliel	Utilities & Communication **	1,100,000	3,526,780	297,500	709,358	10,500		5,644,138
	Scholarships, Tuition, Stipends & Allowances	1,100,000	200,000	1,100	6,550,000	109,314		6,860,414
	Repairs & Maintenance		2,899,401	1,100	2,165,385	692,000		5,756,786
		2 205 040		2 274 702				
	Other Operating Expenses	3,365,648	8,653,533	3,374,763	5,943,289	838,143		22,175,376
	Subtotal Other	4,465,648	15,279,714	3,673,363	15,368,032	1,649,957		40,436,714
Total	Expenditure Projection	46,870,039	22,030,500	3,946,280	17,093,348	2,585,800	291,557	92,817,524
Trans	fer Projections (Transfer-Outs)							
	Performance Based Funding							-
	Debt Service				1,626,976			1,626,976
	Assessments							
	Tuition Scholarships							-
	Other Transfers	976,727	7,977,455	46,187				9,000,369
Total	Transfer Projection	976,727	7,977,455	46,187	1,626,976		-	10,627,345
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,, ,,			
	Projected Net Operating Income w/out One-Time Expenditures	-	-	(744,814)	1,138,437	38,973		432,596
	Projected One-Time Expenditures ***		4,694,106		2,116,446	1,049,350		7,859,902
<u></u>	Estimated Ending Balance	•	34,937,718	218,329	8,517,901	1,565,572	-	45,239,520
<u> </u>	Reserve Held Centrally		3,014,286					3,014,286
50/. D	serve Target for FY 2024 (Executive Policy)	n/c	3,843,900	199,623	534,364	116,790	n/a	4,694,677
	eserve Target for FY 2024 (EXECUTIVE POLICY)	n/a n/a	10,568,183	518,619	1,056,882	253,804	n/a n/a	12,397,489
10 % K	eserve ranger for FT 2024 (DUR POlicy)	ıva	10,000,103	510,019	1,000,002	203,004	IVa	12,397,409

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 2023 (07/01/22 to 06/30/23)

FY23	Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
	Cash FY22	-	385,844	406,320	4,734,666	2,071,699	FF - F	7,598,529
	Encumbrances FY22	-	(371,636)	(56,739)	(473,878)	(167,811)		(1,070,064)
	Unencumbered Ending Cash FY22		14,208	349,581	4,260,788	1,903,888	-	6,528,465
Act 23	6 Transfer		19,626,307	3.3,03.	,,,	1,500,000		19,626,307
	Deferred Revenue (FYE22)		(226,118)					(226,118
2000 2	Beginning Balance FY23		19,414,397	349,581	4,260,788	1,903,888		25,928,654
	Boginning Bulance 1 120		10,414,001	040,001	4,200,700	1,000,000		20,020,004
Rever	nue/Appropriation Projection	20,455,067	16,724,824	243,639	130,900	719,730	100,000	38,374,160
Ŧ	for Designations (Toronton Inc.)							
irans	fer Projections (Transfer-Ins)	004.000						004.000
	Performance Based Funding	224,662						224,662
	Debt Service							•
	Assessments							-
	Tuition Scholarships				2,530,000			2,530,000
	Lost Revenue Replacement (HEERF) *		398,654			586,323		984,977
	Other Transfers	87,084			100,000			187,084
Total	Transfer Projection	311,746	398,654	-	2,630,000	586,323	-	3,926,723
<u> </u>	<u> </u>							
	nditure Projections							
Person		22.455.422	0.004.707	== 000	07.705	400 700		00.400.50
	Regular Employee Payroll	20,175,432	2,021,707	75,000	87,725	128,723		22,488,587
	Lecturer Payroll	591,381	3,004,560					3,595,941
	Student Help Payroll		521,603		27,170	164,146	95,000	807,919
	Other Personnel (Non-Regular Payroll)		105,975	25,000	51,676	26,719		209,370
	Subtotal Personnel	20,766,813	5,653,845	100,000	166,571	319,588	95,000	27,101,817
Other	Expenditures							
	Utilities & Communication **		2,100,000					2,100,000
	Scholarships, Tuition, Stipends & Allowances		-		2,530,000			2,530,000
	Repairs & Maintenance		500,000		75,000			575,000
	Other Operating Expenses		2,315,104	200,000	125,432	794,001	5,000	3,439,537
	Subtotal Other	-	4,915,104	200,000	2,730,432	794,001	5,000	8,644,537
Total	Expenditure Projection	20,766,813	10,568,949	300,000	2,897,003	1,113,589	100,000	35,746,354
Trans	fer Projections (Transfer-Outs)							
irans	Performance Based Funding							
	Debt Service		3,774,529					3,774,529
	Assessments		125,000					125,000
			2,530,000					2,530,000
	Tuition Scholarships							
T ()	Other Transfers		125,000					125,000
lotal	Transfer Projection	-	6,554,529	•	•		-	6,554,529
<u> </u>								
	Projected Net Operating Income w/out One-Time Expenditures		280,000	(56,361)	(61,103)	322,464		485,000
-	Projected One-Time Expenditures ***		280,000		75,000	130,000		485.000
	Trojected One-Time Experialities		200,000		13,000	130,000		400,000
	Estimated Ending Balance	•	19,414,397	293,220	4,124,685	2,096,352	-	25,928,654
	Reserve Held Centrally		1,604,876					1,604,876
				45.000	10.050	00.000	-1-	1,929,295
	serve Target for FY 2024 (Executive Policy) eserve Target for FY 2024 (BOR Policy)	n/a n/a	1,874,582 5,427,818	15,000 32,232	13,350 (84,145)	26,363 64,822	n/a n/a	5,440,727

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 2023 (07/01/22 to 06/30/23)

FY23	Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
	g Cash FY22	-	8,768,180	2,075,289	53,320	38,448,116	-	49,344,905
	Encumbrances FY22		(8,944,519)	(3,442)	-	(797,473)	-	(9,745,434)
2000 1	Unencumbered Ending Cash FY22	_	(176,339)	2,071,847	53,320	37,650,643	-	39,599,471
Act 23	36 Transfer		100,776,269	2,011,041	-	-		100,776,269
	Deferred Revenue (FYE22)		(128,208)			(1,114,771)		(1,242,979
L033 L	Beginning Balance FY23		100,471,722	2,071,847	53,320	36,535,872	-	139,132,761
	Beginning Balance F123		100,471,722	2,071,047	55,520	30,333,672	-	139,132,701
Rever	nue/Appropriation Projection	166,217,399	47,324,452	1,501,403	4,198	17,153,785	2,222,977	234,424,214
Trans	fer Projections (Transfer-Ins)							
	Performance Based Funding	638,604		-		-	-	638,604
	Debt Service	-	-	-	2,677,280	-	-	2,677,280
	Assessments	-	430,986	-	-	-	-	430,986
	Tuition Scholarships	-	-	-	-	-	-	-
	Lost Revenue Replacement (HEERF) *		10,350,358		-	1,998,053	-	12,348,411
	Other Transfers	14,297,401	15,043,250	224,939	370,171	123,595	-	30,059,356
Total	Transfer Projection	14,936,005	25,824,594	224,939	3,047,451	2,121,648	-	46,154,637
<u> </u>		,						
	nditure Projections							
Perso								
	Regular Employee Payroll	124,221,116	2,818,815	824,471	-	4,322,573	696,256	132,883,231
	Lecturer Payroll	18,744,091	242,635	13,332		2,961,485	16,149	21,977,692
	Student Help Payroll	-	1,791,362	5,495	-	359,409	232,717	2,388,983
	Other Personnel (Non-Regular Payroll)	825	691,213	20,567	•	376,685	139,424	1,228,714
	Subtotal Personnel	142,966,032	5,544,025	863,865	•	8,020,152	1,084,546	158,478,620
Other	Expenditures							
	Utilities & Communication **	7,981,465	3,948,854	353,275	-	46,774	3,893	12,334,261
	Scholarships, Tuition, Stipends & Allowances	1,829,000	5,556,610	-	-	108,155	-	7,493,765
	Repairs & Maintenance	502,899	7,326,284	668	-	1,029,982	-	8,859,833
	Other Operating Expenses	14,141,361	32,148,620	150,349	7,630	2,826,386	1,134,538	50,408,884
	Subtotal Other	24,454,725	48,980,368	504,292	7,630	4,011,297	1,138,431	79,096,743
Total	Expenditure Projection	167,420,757	54,524,393	1,368,157	7,630	12,031,449	2,222,977	237,575,363
Trans	sfer Projections (Transfer-Outs)							
ITAIIS								
-	Performance Based Funding		2.161.900		0.070.000	F4F 400	-	- E 240 660
	Debt Service	-	2,161,800 3,191,612	•	2,672,380	515,480	-	5,349,660 3,191,612
-	Assessments	-		-	-	-	-	3,191,612
	Tuition Scholarships	- 40 700 047	45 400 000	- 040.007	- 070 474	- 040,000	-	
	Other Transfers	13,732,647	15,183,323	249,337	370,171	349,098	-	29,884,576
lotal	Transfer Projection	13,732,647	20,536,735	249,337	3,042,551	864,578	-	38,425,848
						-		
	Projected Net Operating Income w/out One-Time Expenditures		26,771,312	109,421	1,468	6,979,406	-	33,861,607
-	Projected One-Time Expenditures ***		28,683,394	573		600,000	_	29,283,967
	1 Tojeciau Otte-Tittle Experiultules	-	20,003,394	5/3	<u> </u>	000,000	-	23,203,307
	Estimated Ending Balance	-	98,559,640	2,180,695	54,788	42,915,278	-	143,710,401
	Reserve Held Centrally	•	11,018,162	-	-	-	-	11,018,162
	serve Target for FY 2024 (Executive Policy) teserve Target for FY 2024 (BOR Policy)	n/a n/a	10,832,865 29,742,004	69,628 186,839	2,006,041	538,719 (401,041)	n/a n/a	11,441,349 n/a

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 2023 (07/01/22 to 06/30/23)

FY22 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Ending Cash FY22	-	331,565,025	8,987,785	20,425,988	3,861,778	- Appropriate	364,840,576
Less Encumbrances FY22	-	(2,190,720)	(1,689,105)	(1,338,632)	(240,747)		(5,459,204)
Unencumbered Ending Cash FY22	-	329,374,305	7,298,680	19,087,356	3,621,031	-	359,381,372
Act 236 Transfer		(263,632,516)	.,===,===		3,521,531		(263,632,516)
Less Campus Reserves Held Centrally		(41,291,838)					(41,291,838)
Less Deferred Revenue (FYE22)		(41,231,000)		(87,102)	_		(87,102)
Beginning Balance FY23		24,449,951	7,298,680	19,000,254	3,621,031		54,369,916
Degining Balance 1 123	-	24,440,001	1,230,000	10,000,204	0,021,001		34,000,010
Revenue/Appropriation Projection	62,418,329	1,616,580	17,069,193	4,641,568	677,906	5,851,000	92,274,576
Trevenue/Appropriation Frojection	02,410,020	1,010,000	11,000,100	4,041,000	011,300	0,001,000	32,214,010
Transfer Projections (Transfer-Ins)							
Performance Based Funding							
Debt Service							-
Assessments		8,731,180	-	1,900,000	377,900		11,009,080
Tuition Scholarships			-	3,000,000	·		3,000,000
Lost Revenue Replacement (HEERF) *		-	-	3,000,000			3,000,000
	866,723			5,658			5,485,858
Other Transfers		15,000 8,746,180	4,598,477 4,598,477	5,658 4,905,658	- 277 000		5,485,858
Total Transfer Projection	866,723	8,746,180	4,598,477	4,905,658	377,900	-	19,494,938
Expenditure Projections							
Personnel							
Regular Employee Payroll	37,642,710	690,741	5,601,016	158,071	464,844	277,462	44,834,844
Lecturer Payroll	-	-	-	-	-		-
Student Help Payroll	1,253,781	-	230,246	42,269	-		1,526,296
Other Personnel (Non-Regular Payroll)	767,885	-	128,105	366,624	7,177		1,269,791
Subtotal Personnel	39,664,376	690,741	5,959,367	566,964	472,021	277,462	47,630,931
Other Expenditures							
Utilities & Communication *	317,576	123,256	633,276	399,891	576		1,474,575
Scholarships, Tuition, Stipends & Allowances	-	-	-	3,000,000	-		3,000,000
Repairs & Maintenance	293,000	615,688	525,107	1,146,070	111,181		2,691,046
Other Operating Expenses	15,351,924	4,961,959	9,478,176	3,611,487	398,902	5,573,538	39,375,986
Subtotal Other	15,962,500	5,700,903	10,636,559	8,157,448	510,659	5,573,538	46,541,607
Total Expenditure Projection	55,626,876	6,391,644	16,595,926	8,724,412	982,680	5,851,000	94,172,538
Transfer Projections (Transfer-Outs)							
Performance Based Funding	1,917,217						1,917,217
Debt Service	1,011,211	1,380,889	363,638				1,744,527
Assessments		1,300,003	303,030				1,174,021
Tuition Scholarships	3.000.000	-	-		-		3,000,000
Other Transfers	2,740,959	3,445	4,620,146				7,364,550
Total Transfer Projection	7,658,176	1,384,334	4,983,784				14,026,294
Total Hansiel Flojection	1,000,170	1,304,334	4,303,704	•	•	•	14,020,294
Projected Net Operating Income w/out One-Time Expenditures	-	2,586,782	87,960	822,814	73,126	-	3,570,682
Projected One-Time Expenditures **							-
Estimated Ending Balance		27,036,733	7,386,640	19,823,068	3,694,157		57,940,598
Reserve Held Centrally		2,595,426	,,	.,,==,+++	.,,		2,595,426
		_,,120					_,0,120
5% Reserve Target for FY 2024 (Executive Policy)	n/a	2,732,834	849.062	190.938	30,239	n/a	3,803,072
	n/a	8,258,936	2,427,906	614,136	122,189	n/a	11,423,167
16% Reserve Target for FY 2024 (BOR Policy)							

GF = General Funds

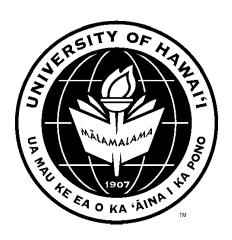
TFSF = Tuition & Fee Special Fund

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 2023 (07/01/22 to 06/30/23) Waikiki Aquarium - FY23 Total

FY23	Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
	g Cash FY22		-	(388)	273,690	675,076	-	948,378
	Encumbrances FY22			-	-	_	-	-
	Unencumbered Ending Cash FY22		-	(388)	273,690	675,076		948,378
Act 23	6 Transfer		-	(333)	=-3,000	,		-
	Deferred Revenue (FYE22)			-	-	-		-
2000	Beginning Balance FY23			(388)	273,690	675,076	_	948,378
	25gmmig 2dianos i 125			(655)	270,000	0.0,0.0		0.10,0.70
Rever	nue/Appropriation Projection	848,092	•	•	1,700,000	1,400,000	-	3,948,092
Trans	fer Projections (Transfer-Ins)							
	Performance Based Funding	<u> </u>						
	Debt Service			-	-	-		-
	Assessments		-	-	-	-		-
<u> </u>	Tuition Scholarships		-	-	-	-		-
	Lost Revenue Replacement (HEERF)		-	-	-	-		-
	Other Transfers	•	-	531,888	-	-		531,888
Total	Transfer Projection	•	-	531,888	-	-	-	531,888
Exper	nditure Projections							
Perso								
1 0100	Regular Employee Payroll	848,092	-	(7)	950,000	100,000	-	1,898,085
	Lecturer Payroll	-	-	- (')	-	-	-	-
	Student Help Payroll	-	-		20,000	6,000	-	26,000
	Other Personnel (Non-Regular Payroll)		-	395	100,000	12,000	-	112,395
	Subtotal Personnel	848,092		388	1,070,000	118,000	-	2,036,480
Other	Expenditures	040,002			1,010,000	110,000		2,000,400
Othor	Utilities & Communication *	-		-	350,000	50,000	-	400,000
	Scholarships, Tuition, Stipends & Allowances	-			-	-		-
	Repairs & Maintenance	-	-	-	100,000	-	-	100,000
	Other Operating Expenses		-	-	200,000	570,000	-	770,000
	Subtotal Other	<u> </u>	-	<u> </u>	650,000	620,000		1,270,000
Total	Expenditure Projection	848,092		388	1,720,000	738,000		3,306,480
TOLAI	Experialiture Projection	040,092	-	388	1,720,000	730,000	-	3,300,400
Trane	fer Projections (Transfer-Outs)							
ITAIIS	Performance Based Funding							
	Debt Service		-		-	-		-
-	Assessments		-	<u> </u>	-	-		-
-	Tuition Scholarships		-	<u> </u>	-	-		-
-	Other Transfers		-	-		-		-
Total	Transfer Projection		•	-		-	-	-
TOTAL	Transier Frojection	•	•	•	•	-	•	•
	Projected Net Operating Income w/out One-Time							
	Expenditures	-	-	531,500	(20,000)	662,000	-	1,173,500
					, , ,			
	Projected One-Time Expenditures **	-		-	-	-	-	-
	Estimated Ending Balance	-		531,112	253,690	1,337,076		2,121,878
	Reserve Held Centrally			,	.,,			

GF = General Funds

TFSF = Tuition & Fee Special Fund

RTRF = Research & Training Revolving Fund

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

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

University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881) FY 2023 (07/01/22 to 06/30/23) Architecture - FY23 Total

FY22	Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
	Cash FY22		(33,284)	(2,047)	664	(181,572)		(216,239)
_	ncumbrances FY22	-	(00,204)	(E,047)	-	(101,012)	-	(210,200)
2000 2	Unencumbered Ending Cash FY22	-	(33,284)	(2,047)	664	(181,572)	-	(216,239)
Act 23	6 Transfer		(55,204)	(2,041)	004	(101,012)		(210,233)
	leferred Revenue (FYE22)							
L000 E	Beginning Balance FY23		(33,284)	(2,047)	664	(181,572)		(216,239)
	Degitting Balance 1 125		(00,204)	(2,041)	004	(101,012)		(210,200)
Rever	ue/Appropriation Projection	2,224,956	-	-	-	1,020,000	-	3,244,956
Trans	er Projections (Transfer-Ins)							
	Performance Based Funding	-						1
	Debt Service		-	-	-	-		-
	Assessments			-	•	-		
	Tuition Scholarships		-	-	-	-		-
	Lost Revenue Replacement (HEERF)		-	-	-	-		
	Other Transfers	-	1,083,364	2,047	•	125,000		1,210,411
Total	Fransfer Projection	-	1,083,364	2,047	-	125,000	-	1,210,411
Exper	diture Projections							
Perso								
7 0700	Regular Employee Payroll	2,224,956	365,572		-	621,000	-	3,211,528
	Lecturer Payroll	-	146,088			-	-	146,088
	Student Help Payroll	-	103,834		-	113,000	-	216,834
	Other Personnel (Non-Regular Payroll)		22,637		-	108,000		130,637
	Subtotal Personnel	2,224,956	638,131			842,000		3,705,087
Other	Expenditures	2,22 1,000	000,101			0.2,000		0,100,001
00101	Utilities & Communication *		19,739	-				19,739
	Scholarships, Tuition, Stipends & Allowances		-					-
	Repairs & Maintenance							
	Other Operating Expenses	-	89,115	2,102	664	131,633	-	223,514
	Subtotal Other	_	108,854	2,102	664	131,633		243,253
Total	Expenditure Projection	2,224,956	746,985	2,102	664	973,633		3,948,340
	- Aponanai o i i ojeonon	2,22 .,000	1 10,000	2,1.02		0.0,000		0,010,010
Trans	er Projections (Transfer-Outs)							
	Performance Based Funding	_						
	Debt Service			_				
	Assessments		-			-		
	Tuition Scholarships		-	-	-			-
	Other Transfers		198,500		-	125,000		323,500
Total	Fransfer Projection		198,500			125,000		323,500
. otal			130,000			120,000		010,000
	Projected Net Operating Income w/out One-Time							
	Expenditures	<u>-</u>	137,879	(55)	(664)	46,367	<u>-</u>	183,527
	Desirated One Time Consultation **		_	_		_		
<u> </u>	Projected One-Time Expenditures **	-	-	-	-	-	-	-
<u> </u>	Follow to 1 Follow Bulletin		,	(0.400)		//		/aa = /a
<u> </u>	Estimated Ending Balance		104,595	(2,102)	•	(135,205)		(32,712
L	Reserve Held Centrally							-

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

HEERF = CARES Higher Education Emergency Relief Fund

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

University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881) FY 2023 (07/01/22 to 06/30/23) Athletics - FY23 Total

Design Cent 1722 1724 1727	FY23	Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Lane Counter Profession 1972 1974 1978 19			•						
Discontanted Foring Cash PG2				·		(21,111,111)	·		(20,110,111)
### ACT 28 Intality Baylaning Galarian Projection 10,085,201 70,427 (27.77.40) 57.501 (24.45.11)	2000 1			704 727		(27 747 447)	597 603		(26 445 117)
Land Defender Review (PYSZ)	Act 23					(21,111,111)	001,100		, , , ,
Design Seater PTS				_		_			
Revenue/Agroprofitation Projection	20001					(27 747 447)			
Transfer Projections (Transfer-less) Professional Characterists		Boginning Balanco 1 120		701,127		(21,111,111)	001,000		(20, 0,)
Transfer Projections (Transfer-less) Professional Characterists									
Transfer Projections (Transfer-less) Professional Characterists									
Performance Based Funding	Rever	nue/Appropriation Projection	10,055,201	-	•	21,813,553	-	•	31,868,754
Performance Based Funding									
Dels Service	Trans								
Assessments			-						
Tuton Schlestrings									-
Loss Revenue Replacement (FEEEF)									-
One Personal Person	<u> </u>								2,500,000
Total Transfer Projections 1,500,000 1,248,190 225,000 3,071,190									-
Expenditure Projections									571,190
Regular Employee Payroll 2,855,201	Total	Transfer Projection	•	1,500,000	•	1,246,190	325,000	•	3,071,190
Regular Employee Payroll 2,855,201									
Regular Employee Payroll 2,855,201									
Regular Employee Payroll 2,855,201	Exper	nditure Projections							
Leturer Payroll									
Leturer Payroll			2.855,201	-		11.978.510	100.000	1	14.933.711
Subdotal Pelpo Payroll				-				1	
Other Personnel (Non-Regular Payroll) 			-	-	1	500,000	-	1	500,000
Subtotal Personniel 2,855,201 . 13,017,241 100,000 . 15,972,44				_					538,731
Utilities & Communication			2.855,201	_			100.000	-	
Utilities & Communication	Other		77			.,	.,,		.,. ,
Scholarships, Tultion, Sipends & Allowances 2,204,727 1,000,000 1,000,				-		160,000	-		160,000
Repairs & Maintenance			-	2.204.727	-		_	-	3,204,727
Other Operating Expenses							-		140,000
Subtotal Other 7,200,000 2,204,727 9,986,207 100,000 19,490,93 Total Expenditure Projection 10,055,201 2,204,727 23,003,448 200,000 35,463,37 Transfer Projections (Transfer-Outs)		· ·							
Total Expenditure Projection				2 204 727					
Transfer Projections (Transfer-Outs)	Total								
Performance Based Funding			10,000,201	2,20 .,. 2.		20,000,110	200,000		00,100,010
Performance Based Funding	Trans	fer Projections (Transfer-Outs)							
Debt Service			-						-
Assessments Tuition Scholarships Other Transfers Other Transfer Projection Projected Net Operating Income w/out One-Time Expenditures Projected One-Time Expenditures Projected One-Time Expenditures Estimated Ending Balance Projected Red One-Time Expenditures Projected Red One-Time Expenditures Projected Red One-Time Expenditures Projected One-Time Expen						187 000			187,000
Tution Scholarships									
Other Transfers	—					-			-
Total Transfer Projection					-	59.190			59,190
Projected Net Operating Income w/out One-Time Expenditures ** - (704,727) - (189,895) 125,000 - (769,62 -	Total								246,190
Expenditures - (704,727) - (189,895) 125,000 - (769,62 Projected One-Time Expenditures ** -						240,100			240,100
Expenditures - (704,727) - (189,895) 125,000 - (769,62 Projected One-Time Expenditures ** -									
Expenditures - (704,727) - (189,895) 125,000 - (769,62 Projected One-Time Expenditures ** -	<u> </u>								
Projected One-Time Expenditures **	1								
Estimated Ending Balance (27,937,342) 722,603 - (27,214,73		Expenditures	•	(704,727)	-	(189,895)	125,000	•	(769,622)
Estimated Ending Balance (27,937,342) 722,603 - (27,214,73									
		Projected One-Time Expenditures **	-	-	-	-	-	-	-
Reserve Held Centrally		·	•		-	(27,937,342)	722,603	•	(27,214,739)
		Reserve Held Centrally							•

GF = General Funds

TFSF = Tuition & Fee Special Fund

RTRF = Research & Training Revolving Fund

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

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

University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881) FY 2023 (07/01/22 to 06/30/23) CALL - FY23 Total

FY23	Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
	Cash FY22	-	13,300,127	(216,351)	2,248,271	59,761	-	15,391,808
	ncumbrances FY22	-	-	-		-	1	-
	Unencumbered Ending Cash FY22		13,300,127	(216,351)	2,248,271	59,761		15,391,808
Act 23	6 Transfer		-	(=:5,55.)	_,,			-
	Deferred Revenue (FYE22)		-		-			_
2000.	Beginning Balance FY23		13,300,127	(216,351)	2,248,271	59,761		15,391,808
	Dogg Data.too 1 120		10,000,121	(210,001)	2,210,211	30,701		10,001,000
Rever	ue/Appropriation Projection	34,358,681	(2,721)	19,530	1,061,000	125,000	•	35,561,490
Trans	fer Projections (Transfer-Ins)							
	Performance Based Funding	-						-
	Debt Service		-	-	-	-		-
	Assessments		-	-	-	-		-
	Tuition Scholarships		-	-	-	-		-
	Lost Revenue Replacement (HEERF)		-	-	-	-		-
	Other Transfers	-	9,929,905	191,000	206,742	-		10,327,647
Total	Transfer Projection	-	9,929,905	191,000	206,742	-	-	10,327,647
Exper	diture Projections							
Perso								
1 0100	Regular Employee Payroll	33,778,681	4,175,547	68,370	466,838	20,000	-	38,509,436
	Lecturer Payroll	-	2,022,672	-	237,500	-		2,260,172
	Student Help Payroll	-	146,336	12,273	76,000	10,000	-	244,609
	Other Personnel (Non-Regular Payroll)		248,696	12,210	24,312	50,000	-	323,008
	Subtotal Personnel	33,778,681	6,593,251	80,643	804,650	80,000		41,337,225
Other	Expenditures	33,770,001	0,000,201	00,043	004,000	00,000	<u> </u>	41,001,220
Outer	Utilities & Communication *	-	196,291	2,004	2,200	-	-	200,495
	Scholarships, Tuition, Stipends & Allowances		120,491	2,004	2,200	-	-	120,491
	Repairs & Maintenance	-	49,316	407	-	13,500	-	63,223
	·	580,000	912,406	148,086	158,950	15,000	-	1,814,442
	Other Operating Expenses Subtotal Other	580,000	1,278,504	150,497	161,150	28,500		2,198,651
Tatal		34,358,681	7,871,755	231,140	965,800	108,500	-	
TOLAI	Expenditure Projection	34,338,081	7,671,755	231,140	963,800	100,500	•	43,535,876
Trans	for Drainations (Transfer Outs)							
ITAIIS	fer Projections (Transfer-Outs)							
	Performance Based Funding	<u> </u>						-
	Debt Service Assessments		-	-	-	-		-
	Assessments Tuition Scholarships		-	-	-	-		-
	•		309,250	6,266	196,742			512,258
Tetal	Other Transfers	-				-		
rotal	Transfer Projection	-	309,250	6,266	196,742	-	-	512,258
	Projected Net Operating Income w/out One-Time				_			
	Expenditures	-	1,746,179	(26,876)	105,200	16,500	-	1,841,003
			, ,,	(.,, .,,	,	.,		, , , , , , , , , , , , , , , , , , , ,
	Projected One-Time Expenditures **				-	-	-	
	, r							
	Estimated Ending Balance		15,046,306	(243,227)	2,353,471	76,261		17,232,811
	Reserve Held Centrally		,,	/	_,,	. 3,201		-
								•

GF = General Funds

TFSF = Tuition & Fee Special Fund

RTRF = Research & Training Revolving Fund

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

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

University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881) FY 2023 (07/01/22 to 06/30/23) Campus Services - FY23 Total

FY23	Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
	g Cash FY22	-	4,058,073		25,618,223	(1,412,670)		28,263,626
	Encumbrances FY22		-		-	-	-	-
	Unencumbered Ending Cash FY22		4,058,073		25,618,223	(1,412,670)		28,263,626
Act 23	6 Transfer		-		==,=:=,===	(1,112,010)		-
	Deferred Revenue (FYE22)		-		(284,000)			(284,000)
2000	Beginning Balance FY23		4,058,073		25,334,223	(1,412,670)		27,979,626
	Dogining Bulance 1 120		4,000,010		20,004,220	(1,412,010)		21,010,020
Reve	nue/Appropriation Projection	3,526,291	-	•	22,087,976	325,250	•	25,939,517
Trans	fer Projections (Transfer-Ins)							
	Performance Based Funding	-						-
	Debt Service		-	-	-	-		-
	Assessments		-	-	-	-		-
	Tuition Scholarships		-	-	-	-		-
	Lost Revenue Replacement (HEERF)		-	-	-	-		-
	Other Transfers	-	850,064	-	1,035,898	-		1,885,962
Total	Transfer Projection	•	850,064	-	1,035,898	-	•	1,885,962
Evne	nditure Projections							
Perso								
1 6130	Regular Employee Payroll	3,526,291	111,942	-	4,756,998	110,891	_	8,506,122
	Lecturer Payroll	5,520,251	-	-	4,730,330	-	-	0,000,122
	Student Help Payroll	-	27,201	-	283,490	8,000	-	318,691
	Other Personnel (Non-Regular Payroll)	-	-		203,430	-		310,031
	Subtotal Personnel	3,526,291	139,143		5,040,488	118,891	<u> </u>	8,824,813
Othor	Expenditures	3,320,291	135,143	•	3,040,466	110,031	•	0,024,013
Outer	Utilities & Communication *	-	41,894		1,250,554	984		1,293,432
	Scholarships, Tuition, Stipends & Allowances	-	41,094	<u> </u>	1,230,334	904	<u> </u>	1,293,432
	Repairs & Maintenance	-	57,607	<u>-</u>	2,548,273	900	<u> </u>	2,606,780
	Other Operating Expenses	-	478,744	-	13,536,089	150,000	-	14,164,833
T. (.)	Subtotal Other		578,245	•	17,334,916	151,884	•	18,065,045
lotai	Expenditure Projection	3,526,291	717,388	•	22,375,404	270,775	•	26,889,858
Irans	fer Projections (Transfer-Outs)							
	Performance Based Funding	-			4 000 505			- 4 000 505
	Debt Service		-	-	1,969,535	-		1,969,535
	Assessments		-	-	-	-		-
	Tuition Scholarships		-	-	- 4.045.040	-		4 045 040
L	Other Transfers	-	-	-	1,645,849	-		1,645,849
Total	Transfer Projection	-	-	•	3,615,384	-	•	3,615,384
	Projected Net Operating Income w/out One-Time							
	Expenditures		132,676		120,687	54,475	-	307,838
			102,070		120,007	U-1,410		501,000
	Projected One-Time Expenditures **	-	-	-	2,987,601	-	_	2,987,601
-	. rejected one time Expenditures	-	-	•	2,007,001	-		2,307,001
-	Estimated Ending Balance	-	4,190,749	-	22,467,309	(1,358,195)		25,299,863
	Reserve Held Centrally	•	4,130,749	•	22,407,309	(1,330,193)	•	
	neserve neid Gentrally							•

GF = General Funds

TFSF = Tuition & Fee Special Fund

RTRF = Research & Training Revolving Fund

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

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

University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881) FY 2023 - 2028 Cancer Center - FY23 Total

FY23	Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
	g Cash FY22		887,192	(4,392,890)	25,109,490	81,907	-	21,685,699
	Encumbrances FY22		-	(-,,)		-	=	
2000	Unencumbered Ending Cash FY22	-	887,192	(4,392,890)	25,109,490	81,907	-	21,685,699
Act 23	6 Transfer		-	(1,000,000)		2.,,2.0.		,
	Deferred Revenue (FYE22)				-	-		_
2000.	Beginning Balance FY23		887,192	(4,392,890)	25,109,490	81,907		21,685,699
	Dogmg Datance 1 120		001,102	(1,002,000)	20,100,100	01,00.		21,000,000
Rever	nue/Appropriation Projection	3,284,983	-	•	50,619	350,000	-	3,685,602
Irans	fer Projections (Transfer-Ins)							
	Performance Based Funding	-						-
	Debt Service		-	-	-	-		-
	Assessments		-	-	•	-		-
<u> </u>	Tuition Scholarships		-	-	-	-		-
	Lost Revenue Replacement (HEERF)		-		-	-		
L	Other Transfers	-	2,560,050	5,191,697	17,046,953	-		24,798,700
Total	Transfer Projection	•	2,560,050	5,191,697	17,046,953	-	•	24,798,700
Exper	nditure Projections							
Perso								
	Regular Employee Payroll	3,284,983	3,515,253	3,139,773	3,822,537	4,340	-	13,766,886
	Lecturer Payroll		-	-	-	-	-	-
	Student Help Payroll		-	ī	-	-	-	-
	Other Personnel (Non-Regular Payroll)		-	ī	-	-	-	-
	Subtotal Personnel	3,284,983	3,515,253	3,139,773	3,822,537	4,340	-	13,766,886
Other	Expenditures	., ., , ,	,, ,,	, , , ,	-7-			.,,
	Utilities & Communication *		-	1,204,172	800,146	400,000	-	2,404,318
	Scholarships, Tuition, Stipends & Allowances	-	-			-	-	-
	Repairs & Maintenance		-	52,271	647,435	-	-	699,706
	Other Operating Expenses			276,945	1,147,913	3,397		1,428,255
	Subtotal Other		_	1,533,388	2,595,494	403.397	-	4,532,279
Total	Expenditure Projection	3,284,983	3,515,253	4,673,161	6,418,031	407,737	-	18,299,165
		1,21,111	-,,	,,,,,,,,,	*,,***	,		,,
Trans	fer Projections (Transfer-Outs)							
	Performance Based Funding							-
	Debt Service		-		6,917,133	-		6,917,133
	Assessments		-	-	-	-		-
	Tuition Scholarships		-	-		-		-
	Other Transfers		-		6,917,133	-		6,917,133
Total	Transfer Projection				13,834,266			13,834,266
					-,			,,,,===
	Projected Net Operating Income w/out One-Time Expenditures	-	(955,203)	518,536	(3,154,725)	(57,737)	-	(3,649,129)
			1	,,	(,, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1. 1		(1).
	Projected One-Time Expenditures **	-	-		-	-	-	-
	Estimated Ending Balance	•	(68,011)	(3,874,354)	21,954,765	24,170		18,036,570
	Reserve Held Centrally					i i		· · ·

GF = General Funds

TFSF = Tuition & Fee Special Fund

RTRF = Research & Training Revolving Fund

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

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

University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881) FY 2023 (07/01/22 to 06/30/23) CTAHR - FY23 Total

FY23	Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
	g Cash FY22		9,190,024	(380,962)	118,898	347,017	(149,963)	9,125,014
	ncumbrances FY22		-	(===,===)	-	-	-	-,,
	Unencumbered Ending Cash FY22	_	9,190,024	(380,962)	118,898	347,017	(149,963)	9,125,014
Act 23	6 Transfer		-,,	(===,===)		,	(****	-
	Deferred Revenue (FYE22)		-			-		
L000 I	Beginning Balance FY23		9,190,024	(380,962)	118,898	347,017	(149,963)	9,125,014
	Boginning Balance 1 120		3,100,024	(000,002)	110,000	041,011	(143,300)	3,120,014
Rever	nue/Appropriation Projection	17,680,762	3,616	13,735	51,500	75,300	2,625,000	20,449,913
Trans	fer Projections (Transfer-Ins)							
	Performance Based Funding	-						-
	Debt Service		-	-	-	-		-
	Assessments		-	-	-	-		-
	Tuition Scholarships		-	-	-	-		-
	Lost Revenue Replacement (HEERF)		-	-	-	-		-
	Other Transfers	-	7,205,677	469,884	145,000	60,000		7,880,561
Total	Transfer Projection	•	7,205,677	469,884	145,000	60,000	-	7,880,561
					`			·
Exper	nditure Projections							
Perso								
7 0700	Regular Employee Payroll	17,680,762	1,542,310	97,243	90,000	_	1,554,325	20,964,640
	Lecturer Payroll	-	385,311	51,240	-	-	1,004,020	385,311
	Student Help Payroll		191,860	16,759	5,000	25,000	39,000	277,619
	Other Personnel (Non-Regular Payroll)	_	79,631	-	-	-	50,000	129,631
	Subtotal Personnel	17,680,762	2,199,112	114,002	95,000	25,000	1,643,325	21,757,201
Other	Expenditures	,	_,,,,,,,	,			.,,	,,,
	Utilities & Communication *		442,724	11,902	500	7,000	1,300	463,426
	Scholarships, Tuition, Stipends & Allowances	_	8,611	7,885	-	-	-	16,496
	Repairs & Maintenance		424,485	73,958		80,500	3,263	582,206
	Other Operating Expenses	-	2,882,228	193,887	20,000	15,000	598,796	3,709,911
	Subtotal Other		3,758,048	287,632	20,500	102,500	603,359	4,772,039
Total	Expenditure Projection	17,680,762	5,957,160	401,634	115,500	127,500	2,246,684	26,529,240
Trans	fer Projections (Transfer-Outs)							
	Performance Based Funding							
	Debt Service		-	-		-		
	Assessments		-	-		-		
	Tuition Scholarships							
	Other Transfers			0		-		
Total	Transfer Projection							
	· · · · · · · · · · · · · · · · · · ·							
	Desirated Net Occuption Income wheat Oc. Time							
	Projected Net Operating Income w/out One-Time Expenditures	-	1,252,133	81,985	81,000	7,800	378,316	1,801,234
	Projected One-Time Expenditures **	-	-	-	-	-	-	-
	Estimated Ending Balance	•	10,442,157	(298,977)	199,898	354,817	228,353	10,926,248
	Reserve Held Centrally		•					· · ·

GF = General Funds TFSF = Tuition & Fee Special Fund

RTRF = Research & Training Revolving Fund

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

University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881) FY 2023 - 2028 Education - FY23 Total

FY23	Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
	g Cash FY22	-	15,479,448	(384,679)	518	-	-	15,095,287
	Encumbrances FY22		-	-	-	-	-	
	Unencumbered Ending Cash FY22		15,479,448	(384,679)	518			15,095,287
Act 23	36 Transfer		-	(-
	Deferred Revenue (FYE22)		-	-	-	-		
	Beginning Balance FY23		15,479,448	(384,679)	518	-	-	15,095,287
	3 3 4 4 4		., .,	(** 7: -7)				
_								
Rever	nue/Appropriation Projection	14,417,142	27,637	•	•	-	-	14,444,779
T	for Desirations (Toronton los)							
Trans	fer Projections (Transfer-Ins)							_
	Performance Based Funding	-						
	Debt Service		-	-	-	-		-
	Assessments		-	-	-	-		
	Tuition Scholarships		-	-	-	-		-
	Lost Revenue Replacement (HEERF)		- 0.547.700	- 200 405	-	-		- 0.040.007
	Other Transfers	-	6,517,732	300,135	500	-		6,818,367
Total	Transfer Projection	•	6,517,732	300,135	500	-	-	6,818,367
Exper	nditure Projections							
Perso	nnel							
	Regular Employee Payroll	14,366,870	2,164,813	273,573	-	-	-	16,805,256
	Lecturer Payroll	21,883	428,601	-	-	-	-	450,484
	Student Help Payroll	28,389	75,900	4,310	-	-	-	108,599
	Other Personnel (Non-Regular Payroll)	-	118,680	151	-	-	-	118,831
	Subtotal Personnel	14,417,142	2,787,994	278,034	-	-	-	17,483,170
Other	Expenditures			-				
	Utilities & Communication *	-	131,401	18,104	-	-	-	149,505
	Scholarships, Tuition, Stipends & Allowances		132,681	308	-	-	-	132,989
	Repairs & Maintenance		19,346	1,555	-	-	-	20,901
	Other Operating Expenses	-	542,044	93,909	500	-	-	636,453
	Subtotal Other	•	825,472	113,876	500	-	-	939,848
Total	Expenditure Projection	14,417,142	3,613,466	391,910	500	-	•	18,423,018
Trans	fer Projections (Transfer-Outs)							
	Performance Based Funding	-						-
	Debt Service		-		-	-		-
	Assessments		-	-	-	-		
	Tuition Scholarships		-	-		-		-
	Other Transfers	-	355,117	-	-	-		355,117
Total	Transfer Projection	-	355,117	-	•	•	•	355,117
	Projected Net Operating Income w/out One-Time							
	Expenditures	-	2,576,786	(91,775)	-	-		2,485,011
				, ,				
	Projected One-Time Expenditures **	-			-	-	-	
	Estimated Ending Balance	•	18,056,234	(476,454)	518		-	17,580,298
	Reserve Held Centrally							

GF = General Funds

TFSF = Tuition & Fee Special Fund

RTRF = Research & Training Revolving Fund

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

University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881) FY 2023 (07/01/22 to 06/30/23) EHSO - FY23 Total

FY23	Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
	Cash FY22	-	377,800	(18,586)	-	-	-	359,214
	incumbrances FY22		-	-		-	-	-
	Unencumbered Ending Cash FY22		377,800	(18,586)	-	-		359,214
Act 23	6 Transfer		_	(-7,7,				-
	leferred Revenue (FYE22)		-	-		-		-
	Beginning Balance FY23		377,800	(18,586)		-	-	359,214
	2099 24.4.100 1 120		0.1,000	(10,000)				555,211
Rever	ue/Appropriation Projection	1,313,284	-	•	•	-	-	1,313,284
Trans	er Projections (Transfer-Ins)							
	Performance Based Funding	<u> </u>						-
	Debt Service			-		-		-
	Assessments		-	-		-		-
	Tuition Scholarships		-	-	-	-		-
	Lost Revenue Replacement (HEERF)		-	-	-	-		
	Other Transfers	-	285,298	-	-	-		285,298
Total	Fransfer Projection	•	285,298	-	•	-	-	285,298
Exper	diture Projections							
Perso								
	Regular Employee Payroll	1,313,284	3,951		_	-		1,317,235
	Lecturer Payroll	-	-	-	-	-	-	-
	Student Help Payroll	-	12,120	-	-	-	-	12,120
	Other Personnel (Non-Regular Payroll)		-	19,142	-	-	-	19,142
	Subtotal Personnel	1,313,284	16,071	19,142	-	-	-	1,348,497
Other	Expenditures	1,010,201	10,011					1,0 10, 101
01101	Utilities & Communication *	-	10,159		-	-	-	10,159
	Scholarships, Tuition, Stipends & Allowances		-			-	_	-
	Repairs & Maintenance		64,976		-	-	-	64,976
	Other Operating Expenses	-	319,821	134		-	-	319,955
	Subtotal Other	-	394,956	134			-	395,090
Total	Expenditure Projection	1,313,284	411,027	19,276		-	-	1,743,587
iotai	Experiantal e i Tojection	1,010,204	411,021	10,210				1,740,007
Trans	er Projections (Transfer-Outs)							
110115	Performance Based Funding							-
	Debt Service	<u> </u>	-			-		
-	Assessments		-	-	-	-		-
-	Tuition Scholarships		-	-	-	-		
	Other Transfers		-	-		-		-
Total	Fransfer Projection	<u> </u>	-		-	-	-	
TOLAI	Tanaier i Tojection	•	•	•	•		•	•
	Projected Net Operating Income w/out One-Time							
	Expenditures		(125,729)	(19,276)	•	-	-	(145,005)
	Projected One-Time Expenditures **	-	-	-	-	-	-	-
	Estimated Ending Balance		252,071	(37,862)	•	-	-	214,209
	Reserve Held Centrally							-

GF = General Funds

TFSF = Tuition & Fee Special Fund

RTRF = Research & Training Revolving Fund

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

University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881) FY 2023 (07/01/22 to 06/30/23) Engineering - FY23 Total

FY23	Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
	g Cash FY22	-	2,231,698	(1,080,516)	414	66,960	-	1,218,556
	Encumbrances FY22			(1,000,010)	-	-	-	-
	Unencumbered Ending Cash FY22		2,231,698	(1,080,516)	414	66,960	-	1,218,556
Act 23	6 Transfer			(1,000,010)		33,233		-
	Deferred Revenue (FYE22)				-			-
	Beginning Balance FY23		2,231,698	(1,080,516)	414	66,960		1,218,556
	Dogining Bulance 1 120		2,201,000	(1,000,010)	717	00,000		1,210,000
Reve	nue/Appropriation Projection	10,183,071	-	-	•	-	-	10,183,071
Trans	fer Projections (Transfer-Ins)							
	Performance Based Funding	-						=
	Debt Service		-	-	-	-		-
	Assessments		-	-	-	-		-
	Tuition Scholarships		-	-	-	-		-
	Lost Revenue Replacement (HEERF)		-	-	-	-		-
	Other Transfers	-	3,112,164	963,734	-	-		4,075,898
Total	Transfer Projection	•	3,112,164	963,734	•	-	•	4,075,898
Fynei	nditure Projections							
Perso								
1 6130	Regular Employee Payroll	10,183,071	444,369	451,267	-	-	-	11,078,707
	Lecturer Payroll	-	212,870		-	-	-	212,870
	Student Help Payroll	-	226,563	29,340	-	-	-	255,903
	Other Personnel (Non-Regular Payroll)	<u> </u>	50,023	29,340	-	-	-	50,023
	Subtotal Personnel	10,183,071	933,825	480,607				11,597,503
Othor	Expenditures	10,103,071	933,023	400,007	•	-	-	11,357,303
Outer	Utilities & Communication *	-	67,638	23	-	-	-	67,661
	Scholarships, Tuition, Stipends & Allowances	-	-	1,284	-	-	-	1,284
	Repairs & Maintenance	-	25,318	20,275	-	-	-	45,593
			458,170	516,381				974,551
	Other Operating Expenses	-			-	-	-	
T. (.)	Subtotal Other	40 400 074	551,126	537,963	-	•	•	1,089,089
lotai	Expenditure Projection	10,183,071	1,484,951	1,018,570	•	-	-	12,686,592
_								
irans	fer Projections (Transfer-Outs)							
	Performance Based Funding	-						-
	Debt Service		-	•	-			
-	Assessments		•	•	-	-		-
-	Tuition Scholarships		- 047.500	- 0.700	-	-		-
L	Other Transfers	-	947,500	8,790	-	-		956,290
Iotal	Transfer Projection	-	947,500	8,790	-	-	-	956,290
	Projected Net Operating Income w/out One-Time							
1	Expenditures		679,713	(63,626)			-	616,087
	·		310,110	(00,020)				0.0,00.
	Projected One-Time Expenditures **	-	-	_	-	-	-	-
	-y							
	Estimated Ending Balance		2,911,411	(1,144,142)	414	66,960		1,834,643
	Reserve Held Centrally		=jv;T11	(1,11,174)	717	23,000		-
	11000110 Held Ochidally							•

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

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

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

University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881) FY 2023 (07/01/22 to 06/30/23) Facilities (Manoa) - FY23 Summary

FY23 I	Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
	Cash FY22	.	16,894,941		461,046	1,423,230	-	18,779,217
	ncumbrances FY22		-		-	-	-	-
2000 2	Unencumbered Ending Cash FY22	_	16,894,941		461,046	1,423,230	-	18,779,217
Act 23	6 Transfer		-		101,010	1,120,200		-
	Deferred Revenue (FYE22)		-					_
L000 L	Beginning Balance FY23		16,894,941	-	461,046	1,423,230	-	18,779,217
	Degitting Dalance 1 125		10,034,341	-	401,040	1,423,200		10,773,217
Reven	ue/Appropriation Projection	15,732,254	2,000,000	•	147,549	627,000	-	18,506,803
								
Trans	fer Projections (Transfer-Ins)							
	Performance Based Funding	-						-
	Debt Service		-	•	-	-		-
	Assessments		-	-	-	-		-
	Tuition Scholarships		-	•	-	-		-
	Lost Revenue Replacement (HEERF)		-	-	-	-		-
	Other Transfers	-	11,715,543	-	-	284,193		11,999,736
Total	Transfer Projection	•	11,715,543	•	-	284,193	-	11,999,736
Exper	diture Projections							
Person								
1 0/00/	Regular Employee Payroll	15,732,254	143,087	-	-	122,088	-	15,997,429
	Lecturer Payroll	-	-	-	-	-	-	10,001,420
	Student Help Payroll	-	47,632	-	-	-	-	47,632
-	Other Personnel (Non-Regular Payroll)		182,090	-	-		-	182,090
	Subtotal Personnel	15,732,254	372,809		-	122,088		16,227,151
Other	Expenditures	10,102,204	012,000			122,000		10,227,101
Outor	Utilities & Communication *		112,774	-	-	1,000	-	113,774
-	Scholarships, Tuition, Stipends & Allowances	-	-	-	-	-	-	110,714
-	Repairs & Maintenance		4,424,119	-	40,000	-	-	4,464,119
	Other Operating Expenses	-	33,450,855	-	17,000	807,000	-	34,274,855
	Subtotal Other		37,987,748		57,000	808,000		38,852,748
Total	Expenditure Projection	15,732,254	38,360,557	-	57,000	930,088	-	55,079,899
Total	Experialitare Projection	13,732,234	30,300,337	•	37,000	930,000	<u> </u>	33,019,099
Tranc	fer Projections (Transfer-Outs)							
IIalis	Performance Based Funding	-						
<u> </u>	Debt Service	<u> </u>			-	-		-
-	Assessments		-		-	-		-
-	Tuition Scholarships		-	-	-	-		-
<u> </u>	Other Transfers		-		-	-		
Total	Orner Transfers Transfer Projection	-			-	-	-	-
TOTAL	Transier Frojection	•	•	•	•		·	-
	Projected Net Operating Income w/out One-Time						1	1
L	Expenditures	•	(24,645,014)	•	90,549	(18,895)		(24,573,360)
	Projected One-Time Expenditures **	-	-	-	-	-	-	-
	Estimated Ending Balance	-	(7,750,073)	-	551,595	1,404,335	-	(5,794,143)

GF = General Funds

TFSF = Tuition & Fee Special Fund

RTRF = Research & Training Revolving Fund

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

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

University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881) FY 2023 (07/01/22 to 06/30/23)

Hawaiinuiakea School of Hawaiian Knowledge - FY23 Total

FY23 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Ending Cash FY22	-	2,114,336	(14,036)	9,286	3,133	-	2,112,719
Less Encumbrances FY22			(11,500)	-	-		-,,
Unencumbered Ending Cash FY22		2,114,336	(14,036)	9,286	3,133		2,112,719
Act 236 Transfer		2,114,000	(14,000)	3,200	0,100		2,112,113
Less Deferred Revenue (FYE22)		-					_
Beginning Balance FY23		2,114,336	(14,036)	9,286	3,133		2,112,719
beginning balance (123	-	2,114,550	(14,030)	9,200	3,133		2,112,719
Revenue/Appropriation Projection	5,261,151	3,005	-	-	500	-	5,264,656
Transfer Projections (Transfer-Ins)							
Performance Based Funding	-						-
Debt Service		-	-	-	-		-
Assessments		•	-	-	-		-
Tuition Scholarships		-	-	-	-		-
Lost Revenue Replacement (HEERF)		-			-		
Other Transfers		960,543	1,651	7,500	-		969,694
Total Transfer Projection		960,543	1,651	7,500			969,694
Total Transfer 1 (species)		300,010	1,001	1,000			300,001
Expenditure Projections							
Personnel							
Regular Employee Payroll	5,261,151	546,536	-	-	-	i	5,807,687
Lecturer Payroll	-	179,407	1	-	-	1	179,407
Student Help Payroll		35,616	2,726	1	-	ı	38,342
Other Personnel (Non-Regular Payroll)	-	55,684		-	-	-	55,684
Subtotal Personnel	5,261,151	817,243	2,726	•	•	•	6,081,120
Other Expenditures							
Utilities & Communication *	-	26,343	-	-	-	-	26,343
Scholarships, Tuition, Stipends & Allowances	-	-	-	-	-	-	-
Repairs & Maintenance	-	3,691	450	-	-	-	4,141
Other Operating Expenses	-	160,002	1,409	7,500	500	-	169,411
Subtotal Other	•	190,036	1,859	7,500	500	-	199,895
Total Expenditure Projection	5,261,151	1,007,279	4,585	7,500	500		6,281,015
Transfer Projections (Transfer-Outs)							
Performance Based Funding	-						
Debt Service	-				-		-
Assessments		-	-	-			-
Tuition Scholarships				-	-		
· ·							
Other Transfers Total Transfer Projection	-	-	-	-	-		-
Total Transfer Projection	•	•	•	•	•	•	•
Projected Net Operating Income w/out One-Time							
Expenditures	-	(43,731)	(2,934)	-	-	-	(46,665)
Projected One-Time Expenditures **	-	-	-		-	-	
. Tojotica One Time Expenditures	-				-	-	
Estimated Ending Balance	-	2,070,605	(16,970)	9,286	3,133	-	2,066,054
Reserve Held Centrally							į

GF = General Funds

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

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

University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881) FY 2023 (07/01/22 to 06/30/23) IFA - FY23 Total

FY23	Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
	Cash FY22		4,240,425	(5,075,991)	228,504	103,649	-	(503,413)
	Incumbrances FY22		-	(5,515,557)		-	=	-
20001	Unencumbered Ending Cash FY22	-	4,240,425	(5,075,991)	228,504	103,649	-	(503,413)
Act 23	6 Transfer		-	(2,2.2,2.7)		,		-
	Deferred Revenue (FYE22)		-		-	-		-
2000 1	Beginning Balance FY23		4,240,425	(5,075,991)	228,504	103,649	-	(503,413)
	Dogg Data.too 1 125		1,210,120	(0,010,001)	220,001	100,010		(000,110)
Rever	ue/Appropriation Projection	6,848,231	-	•	-	24,500	-	6,872,731
Irans	fer Projections (Transfer-Ins)							
	Performance Based Funding	-						-
	Debt Service		-	-	-	-		-
	Assessments		-	<u> </u>	-	-		-
	Tuition Scholarships		-	-	-	-		-
	Lost Revenue Replacement (HEERF)		-		-	-		-
<u> </u>	Other Transfers	-	3,106,198	1,683,867	181,369	-		4,971,434
Total	Transfer Projection	•	3,106,198	1,683,867	181,369	-	•	4,971,434
Exper	diture Projections							
Perso								
	Regular Employee Payroll	6,848,231	1,242,033	429,716	-	-	-	8,519,980
	Lecturer Payroll	-	-		-	-	-	-
	Student Help Payroll		-	4,256	-	-	-	4,256
	Other Personnel (Non-Regular Payroll)		19,327	1,092	-	-	-	20,419
	Subtotal Personnel	6,848,231	1,261,360	435,064	-	-	-	8,544,655
Other	Expenditures	.,, .,	, . ,	.,,				.,, ,,,,,
	Utilities & Communication *		175,387	56	-	1,800	-	177,243
	Scholarships, Tuition, Stipends & Allowances	-	-	11,790	-	-	-	11,790
	Repairs & Maintenance		58,450	7,944	-	-	-	66,394
	Other Operating Expenses	_	2,453,305	544,627	350	20,000	-	3,018,282
	Subtotal Other		2,687,142	564,417	350		-	3,273,709
Total	Expenditure Projection	6,848,231	3,948,502	999,481	350	21,800		11,818,364
		· ·	, ,	·		,		
Trans	fer Projections (Transfer-Outs)							
	Performance Based Funding							-
	Debt Service		-	-	-	-		-
	Assessments		-	-	-	-		-
	Tuition Scholarships		-	-		-		-
	Other Transfers	-	-	152,702	135,000	-		287,702
Total	Transfer Projection	-		152,702	135,000	-		287,702
	Projected Net Operating Income w/out One-Time							
	Expenditures	•	(842,304)	531,684	46,019	2,700	-	(261,901)
		·	`	·				
	Projected One-Time Expenditures **	-		-	•	-	•	-
	Estimated Ending Balance		3,398,121	(4,544,307)	274,523	106,349	-	(765,314)
	Reserve Held Centrally							-

GF = General Funds

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

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

University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881) FY 2023 (07/01/22 to 06/30/23) Law - FY23 Total

FY23	Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
	Cash FY22		559,153	(74,961)	111,602	12,264	-	608,058
	incumbrances FY22		=	-	-	-	-	-
	Unencumbered Ending Cash FY22		559,153	(74,961)	111,602	12,264		608,058
Act 23	6 Transfer		-	()	7			-
	Deferred Revenue (FYE22)		-	-	-	-		-
	Beginning Balance FY23		559,153	(74,961)	111,602	12,264	-	608,058
			550,100	(,)	,,,,,,	1-,		
	IA	7.000.040	4.070		070	45.444		7.050.474
Rever	ue/Appropriation Projection	7,602,212	4,878	•	270	45,111		7,652,471
T	for Designations (Toronton Inc.)							
irans	fer Projections (Transfer-Ins)							_
	Performance Based Funding	-			00.004			68,304
	Debt Service		-	-	68,304	-		·
	Assessments		-	-	-	-		-
-	Tuition Scholarships			-	-	-		-
<u> </u>	Lost Revenue Replacement (HEERF)		- 2700 004	-	-	-		- 4 040 005
T. (Other Transfers	•	3,729,294	-	283,801	-		4,013,095
Iotal	Transfer Projection	•	3,729,294	•	352,105	•	-	4,081,399
Exper	diture Projections							
Perso	nnel							
	Regular Employee Payroll	7,602,212	1,057,460	-	-	50,000	-	8,709,672
	Lecturer Payroll		423,859	-	-	-	-	423,859
	Student Help Payroll	-	207,801	-	-	-	-	207,801
	Other Personnel (Non-Regular Payroll)		255,996	-	-	-	-	255,996
	Subtotal Personnel	7,602,212	1,945,116	-	-	50,000	-	9,597,328
Other	Expenditures							
	Utilities & Communication *		63,902	-	-	-	-	63,902
	Scholarships, Tuition, Stipends & Allowances	-	-	-	-	-	-	-
	Repairs & Maintenance		423	-	-	-	-	423
	Other Operating Expenses	-	1,295,460	13,769	929	-	-	1,310,158
	Subtotal Other	•	1,359,785	13,769	929	-	-	1,374,483
Total	Expenditure Projection	7,602,212	3,304,901	13,769	929	50,000	-	10,971,811
Trans	fer Projections (Transfer-Outs)							
	Performance Based Funding	-						-
	Debt Service		-	-	283,348	-		283,348
	Assessments		-	-	-	-		-
	Tuition Scholarships			-		-		-
	Other Transfers	-	283,677	-	-	-		283,677
Total	Transfer Projection	•	283,677	•	283,348	-		567,025
	Projected Net Operating Income w/out One-Time							
	Expenditures	-	145,594	(13,769)	68,098	(4,889)	-	195,034
	Projected One-Time Expenditures **	-		-	•		•	-
	Estimated Ending Balance		704,747	(88,730)	179,700	7,375	-	803,092
	Reserve Held Centrally							-

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RTRF = Research & Training Revolving Fund

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

University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881) FY 2023 (07/01/22 to 06/30/23) Library - FY23 Total

FY23	Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
	Cash FY22		3,569,019	(2,723)	259,691	-	-	3,825,987
	incumbrances FY22		-	(=,: ==)		-	-	-
2000	Unencumbered Ending Cash FY22	-	3,569,019	(2,723)	259,691	-	-	3,825,987
Act 23	6 Transfer		-	(=,: ==)				-
	leferred Revenue (FYE22)		-			-		-
2000.	Beginning Balance FY23		3,569,019	(2,723)	259,691	-	_	3,825,987
	Dogg Datation 1720		0,000,010	(2,:20)	200,001			0,020,001
Rever	ue/Appropriation Projection	7,021,144	-	•	10,000	-	-	7,031,144
Trans	er Projections (Transfer-Ins)							
	Performance Based Funding	<u> </u>						-
	Debt Service			-	-	-		-
	Assessments		-	-	-	-		-
	Tuition Scholarships		-	-	-	-		-
	Lost Revenue Replacement (HEERF)		-	-		-		-
	Other Transfers	-	8,935,106	11,531	-	-		8,946,637
Total	Fransfer Projection	•	8,935,106	11,531	-	-	-	8,946,637
Exper	diture Projections							
Perso								
	Regular Employee Payroll	7,021,144	812,769			-		7,833,913
	Lecturer Payroll	-	-			-		-
	Student Help Payroll		460,121	2,659		-		462,780
	Other Personnel (Non-Regular Payroll)		127,516	-		-	-	127,516
	Subtotal Personnel	7,021,144	1,400,406	2,659	-	-	-	8,424,209
Other	Expenditures	.,,,	.,,	_,,				-,,
	Utilities & Communication *	-	102,647		500	-	-	103,147
	Scholarships, Tuition, Stipends & Allowances		-		-	_	-	-
	Repairs & Maintenance		200,522		-	-	-	200,522
	Other Operating Expenses		7,297,422	163	9,000	-		7,306,585
	Subtotal Other	-	7,600,591	163	9,500			7,610,254
Total	Expenditure Projection	7,021,144	9,000,997	2,822	9,500	-		16,034,463
		.,,,,	1,111,111	_,,,	-,,			10,000,100
Trans	er Projections (Transfer-Outs)							
	Performance Based Funding							-
	Debt Service				-			-
	Assessments		-	-	-	-		-
	Tuition Scholarships		-			-		-
	Other Transfers		3,032	-	-	-		3,032
Total	Fransfer Projection		3,032	·	ē			3,032
	,		-,					,,,,,
	Policia IN (According to the Control of the Control							
	Projected Net Operating Income w/out One-Time Expenditures	-	(68,923)	8,709	500	-	-	(59,714)
	Projected One-Time Expenditures **	-	-	-	-	-	-	-
	Estimated Ending Balance		3,500,096	5,986	260,191	-	-	3,766,273
	Reserve Held Centrally							-

GF = General Funds

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RTRF = Research & Training Revolving Fund

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

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

University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881) FY 2023 (07/01/22 to 06/30/23) Lyon Arboretum - FY23 Total

FY23	Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
	g Cash FY22	-	447,179	(9,982)	-	-	-	437,197
	Encumbrances FY22			-		-	-	=
	Unencumbered Ending Cash FY22		447,179	(9,982)	-	-		437,197
Act 23	6 Transfer			(-)/				-
	Deferred Revenue (FYE22)		-	-		-		-
	Beginning Balance FY23		447,179	(9,982)		_	-	437,197
	Boginning Balance 1 120		,	(0,002)				101,101
Rever	nue/Appropriation Projection	859,851	-	•	•	-	-	859,851
Trans	fer Projections (Transfer-Ins)							
	Performance Based Funding	<u> </u>						-
	Debt Service			-		-		-
	Assessments		-	-	-	-		-
	Tuition Scholarships		-	<u> </u>	-	-		-
	Lost Revenue Replacement (HEERF)		-	-	-	-		-
	Other Transfers	-	210,932	37,229	-	-		248,161
Total	Transfer Projection	•	210,932	37,229	•	-	-	248,161
Exper	nditure Projections							
Perso								
7 0700	Regular Employee Payroll	859,851	-	1,928	-	-	-	861,779
	Lecturer Payroll	-	-	-		-	-	-
	Student Help Payroll	-	65,653			-	-	65,653
	Other Personnel (Non-Regular Payroll)		-			-	-	-
	Subtotal Personnel	859,851	65,653	1,928		-	-	927,432
Other	Expenditures	000,001	00,000	1,020				0E1,40E
Other	Utilities & Communication *	-	67,050	-		-	-	67,050
	Scholarships, Tuition, Stipends & Allowances	-	-		-	-	_	-
	Repairs & Maintenance	-	22,035	-	-	-	-	22,035
	Other Operating Expenses		31,407	-	-	-	-	31,407
	Subtotal Other	<u> </u>	120,492	<u> </u>		-		120,492
Total	Expenditure Projection	859,851	186,145	1,928		-		1,047,924
TOLAI	Expenditure Projection	009,001	100,143	1,920	•	-	-	1,047,924
Trans	fer Projections (Transfer-Outs)							
ITalis	Performance Based Funding	-						
	Debt Service		-			-		-
-	Assessments		-	<u> </u>		-		-
	Tuition Scholarships		-	<u> </u>	-	-		-
	Other Transfers		-	<u> </u>		-		-
Total	Transfer Projection	<u> </u>	-	•	-	-	-	
TOTAL	Transier Projection	•	•	•	•	•	•	•
	Projected Net Operating Income w/out One-Time							
	Expenditures		24,787	35,301	-			60,088
	Projected One-Time Expenditures **	-	-	-	-	-	-	-
	Estimated Ending Balance	-	471,966	25,319		-		497,285
	Reserve Held Centrally			· ·				-

GF = General Funds TFSF = Tuition & Fee Special Fund

RTRF = Research & Training Revolving Fund

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

University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881) FY 2023 (07/01/22 to 06/30/23) Manoa Budget Office - FY23 Total

FY23 F	Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
	Cash FY22		(115,677,625)		-	-	-	(115,677,625)
	ncumbrances FY22		-		-	-	-	-
	Unencumbered Ending Cash FY22		(115,677,625)	-	-	-	-	(115,677,625)
Act 23	5 Transfer		103,248,397					103,248,397
	eferred Revenue (FYE22)		-			_		-
2000 2	Beginning Balance FY23		(12,429,228)		-	-	-	(12,429,228)
	Dogg Dataoo : 125		(12,123,220)					(12, 120,220)
Reven	ue/Appropriation Projection	8,472,699	199,813,483	•	-	-	-	208,286,182
Trans	er Projections (Transfer-Ins)							
	Performance Based Funding	-						-
	Debt Service		-	-	-	-		-
	Assessments		10,991,189		-	-		10,991,189
	Tuition Scholarships		-		-	-		-
	Lost Revenue Replacement (HEERF)		-		8,000,000	-		8,000,000
	Other Transfers	-	-	-	-	-		-
Total	ransfer Projection	•	10,991,189		8,000,000	-		18,991,189
Evnon	diture Projections							
Person								
F 61301	Regular Employee Payroll	8,472,699	4,351,795	-	-	-	-	12,824,494
	Lecturer Payroll	0,472,099	4,351,795			•		12,024,494
		<u> </u>	838,113	•	-	-	-	838,113
	Student Help Payroll Other Personnel (Non-Regular Payroll)	·	030,113		-	-	-	030,113
	Subtotal Personnel	8,472,699	5,189,908	<u> </u>		-	-	13,662,607
0//		8,472,699	5,189,908	•	-	-	-	13,662,607
Otner	Expenditures							
	Utilities & Communication *	-	-	-	-	-	-	-
	Scholarships, Tuition, Stipends & Allowances	-	-	-	-	-	-	-
	Repairs & Maintenance	-		-	-	-	-	
	Other Operating Expenses	<u> </u>	3,500,000	-	-	-	-	3,500,000
	Subtotal Other	•	3,500,000	•	-	-	-	3,500,000
Total I	xpenditure Projection	8,472,699	8,689,908	•	-	-		17,162,607
Trans	er Projections (Transfer-Outs)							
	Performance Based Funding	-						-
	Debt Service		-	-	-	-		-
	Assessments		19,982,378	-	-	-		19,982,378
	Tuition Scholarships		40,229,728	•	-	-		40,229,728
	Other Transfers	-	145,419,564	-	-	-		145,419,564
Total	ransfer Projection	•	205,631,670	•	-	-	•	205,631,670
	Projected Not Operating Income wout One Time							
	Projected Net Operating Income w/out One-Time Expenditures		(3,516,906)	<u>-</u>	8,000,000	_	-	4,483,094
	Experiences	•	(3,310,900)	•	0,000,000	•	•	4,483,094
\vdash	Desirated One Time Franchikuma **							
-	Projected One-Time Expenditures **	-	-	-	-	-	-	-
	Fatimeted Fadine Balance		(45.040.40.4		0.000.000			/7.640.00
	Estimated Ending Balance	· .	(15,946,134)	· .	8,000,000	-	-	(7,946,134
	Reserve Held Centrally		23,059,088					23,059,088

GF = General Funds
TFSF = Tuition & Fee Special Fund

RTRF = Research & Training Revolving Fund

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

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

University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881) FY 2023 (07/01/22 to 06/30/23) Medicine - FY23 Total

FY23	Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
	g Cash FY22	-	1,910,953	(5,206,549)	1,076,075	1,020,683	-	(1,198,838)
	Encumbrances FY22		-	(-,,,-	-	-	-	(1,123,322)
2000	Unencumbered Ending Cash FY22	-	1,910,953	(5,206,549)	1,076,075	1,020,683	-	(1,198,838)
Act 23	6 Transfer		-	(0,-20,010)	,,,,,,,,,,	.,,		(1,123,322)
	Deferred Revenue (FYE22)		-	-	-	-		-
2000.	Beginning Balance FY23		1,910,953	(5,206,549)	1,076,075	1,020,683		(1,198,838)
	Dogg Data.too 1 120		1,010,000	(0,200,010)	1,010,010	1,020,000		(1,100,000)
Rever	nue/Appropriation Projection	23,822,443	217	7	553,163	-	-	24,375,830
Irans	fer Projections (Transfer-Ins)							
	Performance Based Funding	-						-
	Debt Service		-	-	-	-		-
	Assessments		-	-	-	-		-
	Tuition Scholarships		-	-	-	-		-
	Lost Revenue Replacement (HEERF)					-		-
<u></u>	Other Transfers	-	19,265,538	5,741,853	9,550,759	-		34,558,150
Total	Transfer Projection	•	19,265,538	5,741,853	9,550,759	-	-	34,558,150
Exper	nditure Projections							
Perso								
	Regular Employee Payroll	22,812,443	8,735,444	1,852,769	144,697	272,478	-	33,817,831
	Lecturer Payroll	-	-	22,474	-	-	-	22,474
	Student Help Payroll		55,105	2,301	-	-	-	57,406
	Other Personnel (Non-Regular Payroll)		297,405	37,714	-	1,150	-	336,269
	Subtotal Personnel	22,812,443	9,087,954	1,915,258	144,697	273,628	-	34,233,980
Other	Expenditures	, ,	, ,		,			,
	Utilities & Communication *	-	5,111,708	2,270,268	-	12,000	-	7,393,976
	Scholarships, Tuition, Stipends & Allowances		-	-	-	-	-	-
	Repairs & Maintenance		397,599	164,355	-	3,031	-	564,985
	Other Operating Expenses	1,010,000	5,135,896	1,322,741	377,621	389,844	-	8,236,102
	Subtotal Other	1,010,000	10,645,203	3,757,364	377,621	404.875	-	16,195,063
Total	Expenditure Projection	23,822,443	19,733,157	5,672,622	522,318	678,503		50,429,043
Trans	fer Projections (Transfer-Outs)	·		·	·			
	Performance Based Funding	-						-
	Debt Service				9,374,485	-		9,374,485
	Assessments				•	-		-
	Tuition Scholarships			-		-		-
	Other Transfers	-	30,009	50,000	45,243	21,801		147,053
Total	Transfer Projection	•	30,009	50,000	9,419,728	21,801		9,521,538
	Projected Net Operating Income w/out One-Time							
	Expenditures		(497,411)	19,238	161,876	(700,304)	-	(1,016,601)
	Projected One-Time Expenditures **	-	-	-	-	-	-	-
	Estimated Ending Balance	-	1,413,542	(5,187,311)	1,237,951	320,379	-	(2,215,439)
	Reserve Held Centrally		•					

GF = General Funds

TFSF = Tuition & Fee Special Fund

RTRF = Research & Training Revolving Fund

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

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

University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881) FY 2023 (07/01/22 to 06/30/23) Natural Science - FY23 Total

FY23	Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
	g Cash FY22		(1,201,360)	(3,711,389)	(52,484)	3,882	-	(4,961,351)
	Encumbrances FY22		(1,=21,000)	(5,11,155)	(==, := :)	-	-	(1,001,001)
2000	Unencumbered Ending Cash FY22	-	(1,201,360)	(3,711,389)	(52,484)	3,882	-	(4,961,351)
Act 2:	6 Transfer		(1,201,000)	(2): : : (222)	(32,131)	-,		(1,001,001)
	Deferred Revenue (FYE22)		-		-	-		
2000	Beginning Balance FY23		(1,201,360)	(3,711,389)	(52,484)	3,882		(4,961,351)
	Dogining Balance 1 120		(1,201,000)	(0,711,000)	(02,404)	0,002		(4,501,501)
Reve	nue/Appropriation Projection	20,061,861	8,059	5,000	-	-	•	20,074,920
Trans	fer Projections (Transfer-Ins)							
	Performance Based Funding	<u> </u>						
	Debt Service		-	-	-	-		-
	Assessments		-	-	-	-		-
<u></u>	Tuition Scholarships		-	-	-	-		-
	Lost Revenue Replacement (HEERF)		-	-	-	-		-
<u></u>	Other Transfers	-	4,599,416	1,871,997	-	-		6,471,413
Total	Transfer Projection	•	4,599,416	1,871,997	-	-	•	6,471,413
		·		·	`		·	
Fyne	nditure Projections							
Perso								
7 0700	Regular Employee Payroll	20,061,861	3,607,193	1,269,149	-	-		24,938,203
	Lecturer Payroll	-	310,690	1,203,143	-	-	-	310,690
	Student Help Payroll		297,477	32,498	-	-	-	329,975
	Other Personnel (Non-Regular Payroll)	<u> </u>	104,727	87,686	-	-	<u> </u>	192,413
	Subtotal Personnel	20,061,861	4,320,087	1,389,333		-	<u> </u>	25,771,281
Othou	Expenditures	20,001,001	4,320,007	1,305,333	-	-		23,771,201
Outer	Utilities & Communication *	-	120,264	11,364	-	-		131,628
	Scholarships, Tuition, Stipends & Allowances	<u> </u>	120,204	118,773	-	-	<u> </u>	118,773
	Repairs & Maintenance	<u> </u>	31,887	151,638	-	-	<u> </u>	183,525
			532,424	471,910				1,004,334
	Other Operating Expenses	-			-	-	-	
	Subtotal Other	•	684,575	753,685	•	-	•	1,438,260
I otal	Expenditure Projection	20,061,861	5,004,662	2,143,018	•	-	•	27,209,541
T	for Desirations (Toronton Outs)							
irans	fer Projections (Transfer-Outs)							
-	Performance Based Funding	-						-
	Debt Service		-	•		-		
	Assessments		-	-	-	-		-
<u> </u>	Tuition Scholarships		-	-	-	-		- 00.044
L	Other Transfers	-	23,641	-	-	-		23,641
I otal	Transfer Projection	•	23,641	•	-	-	•	23,641
	Projected Net Operating Income w/out One-Time			_	_		_	
	Expenditures	-	(420,828)	(266,021)	-	-	-	(686,849)
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(()
	Projected One-Time Expenditures **				-			-
	, , , , , , , , , , , , , , , , , , , ,							
	Estimated Ending Balance		(1,622,188)	(3,977,410)	(52,484)	3,882		(5,648,200)
	Reserve Held Centrally		(:,:==,100)	(-,,1110)	(-2)101/	-1002		(-,5,200)

GF = General Funds

TFSF = Tuition & Fee Special Fund

RTRF = Research & Training Revolving Fund

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

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

University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881) FY 2023 (07/01/22 to 06/30/23) Nursing - FY23 Total

FY23	Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
	Cash FY22	-	(546,224)	11,924	371,749	-	-	(162,551)
	Encumbrances FY22		(-	-		-
2000	Unencumbered Ending Cash FY22	-	(546,224)	11,924	371,749	-		(162,551)
Act 23	6 Transfer		(0+0,22+)	11,024	011,140			(102,001)
	Deferred Revenue (FYE22)		-					-
L000 I	Beginning Balance FY23		(546,224)	11,924	371,749	-		(162,551)
-	Deginning Balance 1 120		(040,224)	11,324	371,743			(102,331)
Reve	nue/Appropriation Projection	5,360,623	(10,815)	•	34,000	-	-	5,383,808
Trans	fer Projections (Transfer-Ins)							
	Performance Based Funding	-						-
	Debt Service		-	-	-	-		-
	Assessments		-	-	-	-		-
	Tuition Scholarships		-	-	-	-		-
	Lost Revenue Replacement (HEERF)			-	•	-		•
	Other Transfers	-	6,272,415	115,742	1,363,600	-		7,751,757
Total	Transfer Projection	-	6,272,415	115,742	1,363,600	-		7,751,757
Evno	I nditure Projections							
Perso								
Perso		5,360,623	4,163,928	10,518	743,790			10 270 050
	Regular Employee Payroll					-	-	10,278,859
	Lecturer Payroll	•	740,715	-	-	-	-	740,715 20,111
-	Student Help Payroll	<u> </u>	20,111 109,429	<u> </u>	-	-	-	109,429
-	Other Personnel (Non-Regular Payroll)	5,360,623		10,518	- 740 700	-	-	
0.11	Subtotal Personnel	5,360,623	5,034,183	10,518	743,790	-	-	11,149,114
Other	Expenditures		00.700		0.075			99.949
	Utilities & Communication *	-	80,768	-	2,875	-	-	83,643
	Scholarships, Tuition, Stipends & Allowances	-	-	-	-	-	-	-
	Repairs & Maintenance	-	112,641	-	-	-	-	112,641
	Other Operating Expenses	<u> </u>	560,830	-	(45,495)	-	-	515,335
	Subtotal Other	•	754,239	•	(42,620)	-	-	711,619
Total	Expenditure Projection	5,360,623	5,788,422	10,518	701,170	-	•	11,860,733
Trans	fer Projections (Transfer-Outs)							
	Performance Based Funding	<u> </u>						-
	Debt Service		-	-	-	-		-
	Assessments		-	•		-		
	Tuition Scholarships		-	•	-	-		-
	Other Transfers	-	-	•	-	-		-
Total	Transfer Projection	-	-	•	•	-	•	•
	Projected Net Operating Income w/out One-Time							
	Expenditures		473,178	105,224	696,430		<u>.</u>	1,274,832
		•	4/3,1/0	103,224	090,430	-	•	1,214,032
	Projected One-Time Expenditures **		-		-	-	-	_
	Frojected Otte-Tillie Experiultures	<u> </u>	-	-	-	-	-	-
	Estimated Ending Polones		(72.040)	447 440	4,000,470			4 440 004
-	Estimated Ending Balance	•	(73,046)	117,148	1,068,179		•	1,112,281
	Reserve Held Centrally							-

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

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

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

University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881) FY 2023 (07/01/22 to 06/30/23) Outreach College - FY23 Total

FY23	Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
	g Cash FY22	-	24,464,618	(3,000)	(5,300,062)	-	-	19,161,556
	Encumbrances FY22			(5,555)	(*,***,**=)	-		-
	Unencumbered Ending Cash FY22		24,464,618	(3,000)	(5,300,062)	-		19,161,556
Act 23	6 Transfer			(=,===)	(2,023,032)			-
	Deferred Revenue (FYE22)		(6,015,313)		(316,413)			(6,331,726)
2000	Beginning Balance FY23		18,449,305	(3,000)	(5,616,475)	-		12,829,830
	Dogining Bulance 1 120		10,440,000	(0,000)	(0,010,410)			12,020,000
Reve	nue/Appropriation Projection	•	32,623,000	-	1,100,000	-	•	33,723,000
Trans	fer Projections (Transfer-Ins)							
	Performance Based Funding	-						-
	Debt Service		-	-	•	-		-
	Assessments		-	-	-	-		-
	Tuition Scholarships		-	-	-	-		-
	Lost Revenue Replacement (HEERF)		-	-	-	-		-
	Other Transfers	-	39,592,375	-	7,449,147	-		47,041,522
Total	Transfer Projection	•	39,592,375	•	7,449,147	-	•	47,041,522
Evne	nditure Projections							
Perso								
1 6130	Regular Employee Payroll	-	9,335,000		1,183,000	-	-	10,518,000
	Lecturer Payroll	-	3,599,000	-	182,000	-	-	3,781,000
	Student Help Payroll	-	34,500	-	39,000	-	-	73,500
	Other Personnel (Non-Regular Payroll)	-	11,000	<u> </u>	33,000	-	-	11,000
	Subtotal Personnel		12,979,500	<u> </u>	1,404,000			14,383,500
Othor	Expenditures	-	12,979,500		1,404,000	-	-	14,303,300
Outer	Utilities & Communication *	-	26,150		4,900	-	-	31,050
	Scholarships, Tuition, Stipends & Allowances	-	650,000	<u> </u>	1,405,000	-	-	2,055,000
	Repairs & Maintenance	-	9,000		1,405,000	-	-	9,000
		-	928,000	3,000	110,000	-	-	1,041,000
	Other Operating Expenses							
T. (.)	Subtotal Other	•	1,613,150	3,000	1,519,900		•	3,136,050
lotai	Expenditure Projection	•	14,592,650	3,000	2,923,900	-	-	17,519,550
_								
Irans	fer Projections (Transfer-Outs)							
	Performance Based Funding	-						-
	Debt Service			•	-			
	Assessments		•	•	-	-		-
<u> </u>	Tuition Scholarships		-	-	- 0.774	-		
<u></u>	Other Transfers	-	60,334,522	-	8,771	-		60,343,293
Iotal	Transfer Projection	-	60,334,522	•	8,771	-	•	60,343,293
	Projected Net Operating Income w/out One-Time							
	Expenditures		(2,711,797)	(3,000)	5,616,476			2,901,679
	·		(=,,101)	(3,000)	5,5.5,410			2,001,010
	Projected One-Time Expenditures **	-			-	-	-	-
	Estimated Ending Balance	-	15,737,508	(6,000)	1			15,731,509
	Reserve Held Centrally	-	10,101,000	(3,000)		-	-	-
	neserve neid Centrally							•

GF = General Funds

TFSF = Tuition & Fee Special Fund

RTRF = Research & Training Revolving Fund

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

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

University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881) FY 2023 (07/01/22 to 06/30/23) President / Provost - FY23 Total

FY23	Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
	Cash FY22		3,954,912	-	102,782	61,417	-	4,119,111
	incumbrances FY22		-		-	-	-	-
2000 1	Unencumbered Ending Cash FY22	-	3,954,912	-	102,782	61,417	-	4,119,111
Act 23	6 Transfer		-		,	2.,		-
	leferred Revenue (FYE22)					-		-
20001	Beginning Balance FY23		3,954,912	-	102,782	61,417		4,119,111
	Dogg Data:100 1 120		0,001,012		102,102	01,111		1,110,111
Rever	ue/Appropriation Projection	1,717,440	•	•	230,025	22,000	-	1,969,465
Trans	er Projections (Transfer-Ins)							
	Performance Based Funding							-
	Debt Service			-	-	-		-
	Assessments		-	-	-	-		-
<u> </u>	Tuition Scholarships		-	-	-	-		-
	Lost Revenue Replacement (HEERF)		-	-	-	-		-
	Other Transfers	-	427,331		1,271	-		428,602
Total	Fransfer Projection	•	427,331	•	1,271	-	•	428,602
Exper	diture Projections							
Perso								
	Regular Employee Payroll	1,717,440	103,778		-	-	-	1,821,218
	Lecturer Payroll	-	-		-	-	-	-
	Student Help Payroll		33,056		15,000	-		48,056
	Other Personnel (Non-Regular Payroll)		10,649		-	21,251		31,900
	Subtotal Personnel	1,717,440	147,483		15,000	21,251	-	1,901,174
Other	Expenditures	, , ,	,		,,,,,	,		,,,,
	Utilities & Communication *		9,923		-	-	-	9,923
	Scholarships, Tuition, Stipends & Allowances	-		1	259,321	-	-	259,321
	Repairs & Maintenance		33	-	-	-	-	33
	Other Operating Expenses		188,580		20,320	18,703	-	227,603
	Subtotal Other		198,536		279,641	18.703	-	496,880
Total	Expenditure Projection	1,717,440	346,019		294,641	39,954		2,398,054
	, , , , , , , , , , , , , , , , , , , ,	, , ,	,.			,		,,
Trans	er 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		81,312	-	(63,345)	(17,954)	-	13
					(***,*****,	(7)		
	Projected One-Time Expenditures **	-		•	-	-	-	-
	Estimated Ending Balance	-	4,036,224	•	39,437	43,463		4,119,124
	Reserve Held Centrally							-

GF = General Funds

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RTRF = Research & Training Revolving Fund

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

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

University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881) FY 2023 (07/01/22 to 06/30/23) Shidler - FY23 Total

FY23	Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
	Cash FY22		(428,012)	(26,766)	-	2,594	-	(452,184)
	Encumbrances FY22		(-12)(-12)	(==;, ==)		-		(:==,:=:)
2000	Unencumbered Ending Cash FY22	-	(428,012)	(26,766)		2,594	-	(452,184)
Act 23	6 Transfer		(-12)(-12)	(==;, ==)		_,		(102,111)
	Deferred Revenue (FYE22)							-
2000	Beginning Balance FY23		(428,012)	(26,766)	-	2,594		(452,184)
	Dogining Datanoo 1 120		(420,012)	(20,700)		2,004		(402,104)
Reve	nue/Appropriation Projection	15,426,613	(823,109)	-		28,800	•	14,632,304
Trans	fer Projections (Transfer-Ins)							
	Performance Based Funding	<u> </u>						
	Debt Service			-	-			-
	Assessments		-		-	-		-
	Tuition Scholarships		-	-	-	-		-
	Lost Revenue Replacement (HEERF)		-	-	-	-		-
	Other Transfers	-	5,263,044	187,703	-	-		5,450,747
Total	Transfer Projection	•	5,263,044	187,703	•	-	-	5,450,747
		·		`	`			
Fynei	nditure Projections							
Perso								
7 0700	Regular Employee Payroll	15,426,613	3,349,830	20,134	-	28,800	-	18,825,377
	Lecturer Payroll	10,420,010	1,079,454	-	-	-	-	1,079,454
	Student Help Payroll	-	199,543	-	-	-	-	199,543
	Other Personnel (Non-Regular Payroll)		109,198	-	-	-		109,198
	Subtotal Personnel	15,426,613	4,738,025	20,134		28,800	-	20,213,572
Othor	Expenditures	13,420,013	4,730,023	20,134	-	20,000	•	20,213,372
Outer	Utilities & Communication *	-	81,458	-	-	-		81,458
	Scholarships, Tuition, Stipends & Allowances		853,828	-		-	<u> </u>	853,828
	Repairs & Maintenance	<u> </u>	2,246	-	-	-	<u> </u>	2,246
	Other Operating Expenses		111,826	7,552		619		119,997
-		-	1,049,358	7,552 7,552	-	619	-	
T. (.)	Subtotal Other						-	1,057,529
Total	Expenditure Projection	15,426,613	5,787,383	27,686	•	29,419	•	21,271,101
Trans	fer Projections (Transfer-Outs)							
ITAIIS	Performance Based Funding	-						-
		·						-
	Debt Service		-	-	-	-		
	Assessments Tuition Coholombine		-	-	-	-		-
	Tuition Scholarships		998,000	-	-	-		998,000
T-4:1	Other Transfers	-		-	-	-		
lotal	Transfer Projection	-	998,000	•		-	•	998,000
		<u> </u>			<u> </u>		<u></u>	
	Projected Net Operating Income w/out One-Time			·				
1	Expenditures	-	(2,345,448)	160,017	-	(619)		(2,186,050)
	Projected One-Time Expenditures **	-			-	-	-	
	Estimated Ending Balance	-	(2,773,460)	133,251		1,975		(2,638,234)
	Reserve Held Centrally		, , , , ,			, , ,		-

GF = General Funds TFSF = Tuition & Fee Special Fund

RTRF = Research & Training Revolving Fund

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

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

University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881) FY 2023 (07/01/22 to 06/30/23) Social Science - FY23 Total

FY23	Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
	Cash FY22		7,176,442	(453,595)	30,120	246	753,297	7,506,510
	Encumbrances FY22		, ,	-	, -	_	-	=
	Unencumbered Ending Cash FY22		7,176,442	(453,595)	30,120	246	753,297	7,506,510
Act 23	6 Transfer		, ;	(, ,				
	Deferred Revenue (FYE22)		-	-	-	-		
	Beginning Balance FY23		7,176,442	(453,595)	30,120	246	753,297	7,506,510
	3 3 4 4 4		, ,,	(, ,		-		,,,,,,
-	I De la Companya de l	00 500 050	00.050		40			00.050.000
Reve	nue/Appropriation Projection	20,589,956	63,356	•	10	-	-	20,653,322
Trans	fer Projections (Transfer-Ins)							
Halls	Performance Based Funding	-						
	Debt Service	<u> </u>	-			-		-
	Assessments		-	<u> </u>	-	-		
	Tuition Scholarships		-	<u> </u>	-	-		· ·
	Lost Revenue Replacement (HEERF)		-	·		-		<u> </u>
<u> </u>	Other Transfers	-	6,531,250	987,482				7,518,732
Total	l	-	6,531,250 6,531,250	987,482	-	-		7,518,732
Total	Transfer Projection	•	0,031,200	901,402	•	•	•	1,518,132
Expe	nditure Projections							
Perso	nnel							
	Regular Employee Payroll	20,589,956	2,299,271	125,976	12,487	-	690,972	23,718,662
	Lecturer Payroll	-	1,450,022	-	-	-	i	1,450,022
	Student Help Payroll	-	224,568	24,802	-	-	i	249,370
	Other Personnel (Non-Regular Payroll)	-	17,356	-	-	-	i	17,356
	Subtotal Personnel	20,589,956	3,991,217	150,778	12,487	•	690,972	25,435,410
Other	Expenditures							
	Utilities & Communication *	-	132,821	7,754	80	-	-	140,655
	Scholarships, Tuition, Stipends & Allowances		2,261	-	500	-	i	2,761
	Repairs & Maintenance	-	35,790	5,293	361	-	-	41,444
	Other Operating Expenses	-	1,256,812	304,627	1,500	-	62,325	1,625,264
	Subtotal Other	•	1,427,684	317,674	2,441	-	62,325	1,810,124
Total	Expenditure Projection	20,589,956	5,418,901	468,452	14,928	-	753,297	27,245,534
Trans	fer Projections (Transfer-Outs)							
<u> </u>	Performance Based Funding							<u> </u>
	Debt Service		-	<u> </u>	-	-		<u> </u>
<u> </u>	Assessments		-	•	•	-		-
	Tuition Scholarships		-	-		-		-
	Other Transfers	-	17,260	•	•	-		17,260
Total	Transfer Projection	•	17,260	•	•	-	-	17,260
	Projected Net Operating Income w/out One-Time				_			
	Expenditures	-	1,158,445	519,030	(14,918)	-	(753,297)	909,260
			,	,	(//		,, . ,	
	Projected One-Time Expenditures **	-	-	-	-	-	-	-
	Estimated Ending Balance		8,334,887	65,435	15,202	246		8,415,770
-	Reserve Held Centrally		,					-

GF = General Funds TFSF = Tuition & Fee Special Fund

RTRF = Research & Training Revolving Fund

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

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

University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881) FY 2023 (07/01/22 to 06/30/23) Social Work - FY23 Total

FY23 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Ending Cash FY22	-	3,841,164	(291,036)	4,472	-	-	3,554,600
Less Encumbrances FY22	-	-	(201,000)				-
Unencumbered Ending Cash FY22	-	3,841,164	(291,036)	4,472			3,554,600
Act 236 Transfer	-	3,041,104	(231,030)	7,712	-	-	-
Less Deferred Revenue (FYE22)		-			-		-
Beginning Balance FY23		3,841,164	(291,036)	4,472	-		3,554,600
Beginning Balance F123	-	3,041,104	(291,036)	4,472	-	-	3,334,600
Revenue/Appropriation Projection	3,422,531	4,530	18		-	-	3,427,079
Transfer Projections (Transfer-Ins)							
Performance Based Funding	-						-
Debt Service		-	-	-	-		-
Assessments		-	-	-	-		-
Tuition Scholarships		-	-	-	-		-
Lost Revenue Replacement (HEERF)		-	-	-	-		-
Other Transfers	-	2,041,814	315,559	-	-		2,357,373
Total Transfer Projection	-	2,041,814	315,559	•	-	-	2,357,373
		,.	,				,,
Expenditure Projections							
Personnel							
Regular Employee Payroll	3,422,531	1,013,239	196,951	•	-	-	4,632,721
Lecturer Payroll	-	234,042	-	•	-	-	234,042
Student Help Payroll	-	21,294	718	-	-	-	22,012
Other Personnel (Non-Regular Payroll)	-	3,874	120	-	-	-	3,994
Subtotal Personnel	3,422,531	1,272,449	197,789	-	-	-	4,892,769
Other Expenditures							
Utilities & Communication *	-	32,750	6,565	-	-	-	39,315
Scholarships, Tuition, Stipends & Allowances	-	-	-	-	-	-	-
Repairs & Maintenance	-	56	7,707	-	-	-	7,763
Other Operating Expenses	-	144,803	95,805	-	-	-	240,608
Subtotal Other	-	177,609	110,077	-	-	-	287,686
Total Expenditure Projection	3,422,531	1,450,058	307,866	-	-	-	5,180,455
Transfer Projections (Transfer-Outs)							
Performance Based Funding	-						
Debt Service		-		-	-		-
Assessments		-		-	-		-
Tuition Scholarships		-			-		-
Other Transfers		66,220		-			66,220
Total Transfer Projection		66,220		•			66,220
7							
Designated Net Operating Income was 200 Time							
Projected Net Operating Income w/out One-Time Expenditures	-	530,066	7,711	_	_	_	537,777
Experiences	•	330,000	1,111	•	•	•	331,111
Drainstad One Time Evpanditures **							
Projected One-Time Expenditures **	-	-	-	-	-	-	<u> </u>
Fatimated Fadina Pal		1071000	(000 000)	,			4.000.000
Estimated Ending Balance	-	4,371,230	(283,325)	4,472		•	4,092,377
Reserve Held Centrally							-

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

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

University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881) FY 2023 (07/01/22 to 06/30/23) SOEST - FY23 Total

FY23	Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
	Cash FY22	-	1,601,309	(5,397,469)	12,658,992	235,144	-	9,097,976
	Encumbrances FY22	-	-	-	-	_	1	-
	Unencumbered Ending Cash FY22		1,601,309	(5,397,469)	12,658,992	235,144		9,097,976
Act 23	6 Transfer		-	(2,221,122)	,,	=33,111		-
	Deferred Revenue (FYE22)		-		-	-		_
2000.	Beginning Balance FY23		1,601,309	(5,397,469)	12,658,992	235,144		9,097,976
	Boginning Bulance 1 120		1,001,000	(0,007,100)	12,000,002	200,144		0,001,010
Rever	nue/Appropriation Projection	25,818,716	4	-	•	27,000	-	25,845,720
Trans	fer Projections (Transfer-Ins)							
	Performance Based Funding	-						-
	Debt Service		-	-	-	-		-
	Assessments		-	-		-		-
	Tuition Scholarships		-	-	-	-		-
	Lost Revenue Replacement (HEERF)		-	-	-	-		-
	Other Transfers	-	5,572,037	6,829,615	2,114,875	-		14,516,527
Total	Transfer Projection	•	5,572,037	6,829,615	2,114,875	-	•	14,516,527
Evnor	nditure Projections							
Perso								
1 6130	Regular Employee Payroll	25,818,716	2,372,901	1,915,222	470,000	50,000	-	30,626,839
	Lecturer Payroll	25,010,710	3,544	1,010,222	-	-	-	3,544
	Student Help Payroll		76,318	1,915,222	-	-	-	1,991,540
	Other Personnel (Non-Regular Payroll)		49,642	17,639	30,000	-	-	97,281
	Subtotal Personnel	25,818,716	2,502,405	3,848,083	500,000	50,000		32,719,204
Othor	Expenditures	23,010,710	2,302,403	3,040,003	300,000	30,000	-	32,713,204
Olifei	Utilities & Communication *		855,871	85,113	-	-	-	940,984
	Scholarships, Tuition, Stipends & Allowances		13,483	166,193	-	-	-	179,676
	Repairs & Maintenance	<u> </u>	125,433	388,889	-	2,700	-	517,022
			2,182,010	1,988,672	1,721,065	20,000		5,911,747
	Other Operating Expenses	-					-	
T. (.)	Subtotal Other	-	3,176,797	2,628,867	1,721,065	22,700	•	7,549,429
lotai	Expenditure Projection	25,818,716	5,679,202	6,476,950	2,221,065	72,700	-	40,268,633
<u> </u>								
Irans	fer Projections (Transfer-Outs)							
	Performance Based Funding	-						-
	Debt Service		-	•	-	-		
-	Assessments		-	•	-	-		-
-	Tuition Scholarships		-	- 70.570	-	-		- 70.570
L	Other Transfers	-	-	78,573	-	-		78,573
Iotal	Transfer Projection	-	•	78,573	-	•	•	78,573
	Projected Net Operating Income w/out One-Time							
	Expenditures		(107,161)	274,092	(106,190)	(45,700)		15,041
	•		(,101)	2. 7,002	(100,100)	(1.5,100)		.3,041
	Projected One-Time Expenditures **	-		-	-	-	-	-
	Estimated Ending Balance		1,494,148	(5,123,377)	12,552,802	189,444		9,113,017
	Reserve Held Centrally	<u> </u>	1,404,140	(0,120,011)	12,002,002	100,444	-	3,113,017
	neserve riela Gentrally							•

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

HEERF = CARES Higher Education Emergency Relief Fund

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

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

University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881) FY 2023 (07/01/22 to 06/30/23) Systemwide - FY23 Total

FY23	Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
	Cash FY22		-	1,142,721	12,190,361	-	-	13,333,082
	ncumbrances FY22			-	-	-		-
20001	Unencumbered Ending Cash FY22	-		1,142,721	12,190,361	-	-	13,333,082
Act 23	6 Transfer		-	1,172,121	12,100,001			10,000,002
	Deferred Revenue (FYE22)				_	-		_
L000 E	Beginning Balance FY23			1,142,721	12,190,361	-	-	13,333,082
	beginning balance i 125			1,172,721	12,130,301			10,000,002
Rever	ue/Appropriation Projection	-	-	880,939	44,966	-	-	925,905
Trans	fer Projections (Transfer-Ins)							
	Performance Based Funding	-						-
	Debt Service		-	-	-	-		-
	Assessments		-	-	-	-		-
	Tuition Scholarships		-	-	-	-		-
	Lost Revenue Replacement (HEERF)			-	•	-		
	Other Transfers		-	-	9,396,286	-		9,396,286
Total	Transfer Projection		-	•	9,396,286			9,396,286
		1						
Evner	diture Projections	·						
		·						
Perso		1						
	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		-	374,796	-	-	-	374,796
	Subtotal Other	-	-	374,796	-	-	-	374,796
Total	Expenditure Projection	-	-	374,796	-	-	-	374,796
Trans	fer Projections (Transfer-Outs)							
	Performance Based Funding	-						-
	Debt Service		-	-	-	-		-
	Assessments		-	-	-	-		-
	Tuition Scholarships		-	-		-		-
	Other Transfers		-	2,150,960	9,396,394	-		11,547,354
Total	Transfer Projection		-	2,150,960	9,396,394			11,547,354
		1						
	But to the Country to	i						
	Projected Net Operating Income w/out One-Time	İ		46				/4 === ===
	Expenditures	•	-	(1,644,817)	44,858	-	-	(1,599,959)
<u> </u>	B :							
<u> </u>	Projected One-Time Expenditures **	-	-	-	-	-	-	-
	Estimated Ending Balance	•		(502,096)	12,235,219	•	•	11,733,123
	Reserve Held Centrally							-

GF = General Funds TFSF = Tuition & Fee Special Fund

RTRF = Research & Training Revolving Fund

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

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

University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881) FY 2023 (07/01/22 to 06/30/23) Telecomm - FY23 Total

FY23	Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
	g Cash FY22	-	216,994	(72,379)	6,674,590	-	-	6,819,205
	Encumbrances FY22		-	-	-	-	-	-
	Unencumbered Ending Cash FY22		216,994	(72,379)	6,674,590	-		6,819,205
Act 23	6 Transfer		-	()				-
	Deferred Revenue (FYE22)		-	-	-	-		-
	Beginning Balance FY23		216,994	(72,379)	6,674,590	-	-	6,819,205
	.5 5 1 1 1		****	(// //	.,			.,
_								
Revei	nue/Appropriation Projection	1,633,207	•	•	2,582,000	-	-	4,215,207
T	for Desirations (Toursfee Inc.)							
Trans	fer Projections (Transfer-Ins)							_
	Performance Based Funding	-						
	Debt Service		-	-	-	-		-
	Assessments		-	-	-	-		-
-	Tuition Scholarships		-	-		-		-
-	Lost Revenue Replacement (HEERF)		-	- 000.004	-	-		-
	Other Transfers	-	106,261	238,904	50,000	-		395,165
Iotal	Transfer Projection	•	106,261	238,904	50,000	-	-	395,165
Expe	nditure Projections							
Perso	nnel							
	Regular Employee Payroll	1,633,207	90,400	71,419	-	-	-	1,795,026
	Lecturer Payroll	-	-	-	-	-	-	-
	Student Help Payroll	-	90,442	3,566	-	-	-	94,008
	Other Personnel (Non-Regular Payroll)	-	-	•	-	-	-	-
	Subtotal Personnel	1,633,207	180,842	74,985	-	-	-	1,889,034
Other	Expenditures							
	Utilities & Communication *	-	-	-	1,190,000	-	-	1,190,000
	Scholarships, Tuition, Stipends & Allowances		-	-	-	-	-	-
	Repairs & Maintenance		-	-	12,650	-	-	12,650
	Other Operating Expenses	-	7,036	-	222,000	-	-	229,036
	Subtotal Other	•	7,036	-	1,424,650	-	-	1,431,686
Total	Expenditure Projection	1,633,207	187,878	74,985	1,424,650	-	-	3,320,720
Trans	fer Projections (Transfer-Outs)							
	Performance Based Funding							-
	Debt Service		i	ı	-	-		-
	Assessments			•	•	-		-
	Tuition Scholarships					-		-
	Other Transfers	-			50,000	-		50,000
Total	Transfer Projection	-	•	•	50,000			50,000
		-						
	Projected Net Operating Income w/out One-Time							
	Expenditures	_	(81,617)	163,919	1,157,350			1,239,652
-		<u> </u>	(01,017)	103,919	1,137,330		•	1,235,032
	Projected One-Time Expenditures **	-	-	-	-	-	-	_
	1 Tojoulus One-Time Expenditures		-	-	•	-	-	-
-	Estimated Ending Balance		135,377	91,540	7,831,940		-	8,058,857
-	Reserve Held Centrally	•	133,311	31,340	1,031,540	•	•	0,030,037
	Neserve field Gentrally							•

GF = General Funds

TFSF = Tuition & Fee Special Fund

RTRF = Research & Training Revolving Fund

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

University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881) FY 2023 (07/01/22 to 06/30/23) UH Press - FY23 Total

Ending C Less Enc	venues over Expenditures Cash FY22	GF	TFSF			Other Revolving	Approp Federal	TOTAL
Less Enc		-	-	RTRF -	Other Special	1,978,355	-	1,978,355
U	cumbrances FY22		-	-	-	-	1	-
	Jnencumbered Ending Cash FY22					1,978,355		1,978,355
Act 236 T	Transfer		-			1,010,000		-
	ferred Revenue (FYE22)		-		-			
	Beginning Balance FY23					1,978,355		1,978,355
_ L	Joginning Balance 1 120					1,070,000		1,010,000
-								
ــــــــــــــــــــــــــــــــــــــ								
Revenue	e/Appropriation Projection	501,252	-	-	-	5,270,000	-	5,771,252
ـــــــــــــــــــــــــــــــــــــــ								
	Projections (Transfer-Ins)							
	Performance Based Funding	-						-
	Debt Service		-	-	-	-		-
	Assessments		-	-		-		-
	uition Scholarships		-	-	-	-		-
	ost Revenue Replacement (HEERF)		-	-	-	-		-
	Other Transfers	-	-	-		-		-
Total Tra	ansfer Projection	-	-	-	·	-	į	-
Evnendi	ture Projections							
Personne								
	Regular Employee Payroll	501,252	-	-	-	2,058,461	-	2,559,713
	ecturer Payroll	501,252	-	<u> </u>	-	2,030,401	-	2,009,710
	Student Help Payroll	-	-	<u> </u>	-	50,000	-	50,000
		-		<u> </u>	-	· ·		
-	Other Personnel (Non-Regular Payroll)	501,252	-			130,379 2,238,840	-	130,379 2,740,092
O#1 = 1 F.	Subtotal Personnel	JU1,2JZ	-	-		2,238,840	-	2,740,092
	penditures Utilities & Communication *					404.047		404.047
		-	-	<u> </u>		124,847	-	124,847
	Scholarships, Tuition, Stipends & Allowances							- 000
	Repairs & Maintenance	-	-	-	-	6,886	-	6,886
0	Other Operating Expenses	-	-	-	-	2,032,976	-	2,032,976
$oldsymbol{ol}oldsymbol{ol}oldsymbol{ol}oldsymbol{ol}}}}}}}}}}}}}}}}}}}$	Subtotal Other	-	-	•	•	2,164,709	•	2,164,709
Total Ex	penditure Projection	501,252	•	•	•	4,403,549	•	4,904,801
<u> </u>								
	Projections (Transfer-Outs)							
	Performance Based Funding	-						-
	Debt Service		-	-	-	-		-
	Assessments		-	-	-	-		-
	Tuition Scholarships		-	-	-	-		-
	Other Transfers	•	-	-	-	-		-
I otal Tra	ansfer Projection	•	•	•	•	-	•	•
$oldsymbol{oldsymbol{oldsymbol{eta}}}$								
Pr	rojected Net Operating Income w/out One-Time							
	xpenditures	-				866,451		866,451
- -	·					555,401		553,701
P	Projected One-Time Expenditures **	-		-		-		
– †								
E,	stimated Ending Balance		-			2.844.806		2,844,806
, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	eserve Held Centrally	•	•	·	•	2,077,000	•	2,044,000

GF = General Funds

TFSF = Tuition & Fee Special Fund

RTRF = Research & Training Revolving Fund

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

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

University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881) FY 2023 (07/01/22 to 06/30/23) Utilities - FY23 Total

FY23	Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
	g Cash FY22	<u> </u>	(181,961)	(1,000,000)	-	-	-	(1,181,961)
	Encumbrances FY22		(101,301)	(1,000,000)		-	-	(1,101,001)
L033	Unencumbered Ending Cash FY22	-	(181,961)	(1,000,000)	-	-	-	(1,181,961)
Act 2	6 Transfer	-	(101,301)	(1,000,000)	-	-	-	(1,101,301)
	Deferred Revenue (FYE22)		-	-		-		-
Less	Beginning Balance FY23		(181,961)	(1,000,000)	-			(1,181,961)
	Beginning Balance F123	<u> </u>	(161,961)	(1,000,000)	-	-	<u> </u>	(1,161,961)
Reve	nue/Appropriation Projection	-	-	•	•	-	-	-
Trans	fer Projections (Transfer-Ins)							
	Performance Based Funding	-						-
	Debt Service		-	-	-	-		-
	Assessments		-	-	-	-		-
	Tuition Scholarships		-	-		-		-
	Lost Revenue Replacement (HEERF)		-	•	-	-		-
	Other Transfers	-	36,429,369	2,000,000		-		38,429,369
Total	Transfer Projection	-	36,429,369	2,000,000		_	-	38,429,369
	nditure Projections							
Perso								
	Regular Employee Payroll	-	-	-	-	-	-	-
	Lecturer Payroll	-	-	-	-	-	-	-
	Student Help Payroll	-	-	•	-	-	-	-
	Other Personnel (Non-Regular Payroll)	-	-	·	-	-	-	-
	Subtotal Personnel	-	-	Ī	•	-	·	-
Other	Expenditures							
	Utilities & Communication *	-	36,247,408	1,000,000	-	-	-	37,247,408
	Scholarships, Tuition, Stipends & Allowances	-	-	-	=	-	-	-
	Repairs & Maintenance	-	-	-	=	-	-	-
	Other Operating Expenses	-	-	-	-	-	-	-
	Subtotal Other	-	36,247,408	1,000,000	-	-	-	37,247,408
Total	Expenditure Projection	-	36,247,408	1,000,000	-	-	-	37,247,408
								, ,
Trans	fer Projections (Transfer-Outs)							
	Performance Based Funding							-
	Debt Service		-		-	-		-
	Assessments				_	-		
	Tuition Scholarships					_		
	Other Transfers		-		-	-		
Total	Transfer Projection		-		-	-		
- Jotal		•	-	•	•	·	•	-
1	Projected Net Operating Income w/out One-Time							
	Expenditures	•	181,961	1,000,000	•	-	•	1,181,961
	Projected One-Time Expenditures **	-	-			-	-	
	Estimated Ending Balance			-				
	Reserve Held Centrally							-

GF = General Funds
TFSF = Tuition & Fee Special Fund
RTRF = Research & Training Revolving Fund
HEERF = CARES Higher Education Emergency Relief Fund

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

University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881) FY 2023 (07/01/22 to 06/30/23) VPAE - FY23 Total

FY23	Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
	Cash FY22	-	4,927,608	(109,183)	94,085	261,122	-	5,173,632
	ncumbrances FY22		-	(100,100)	-		-	-
2000 1	Unencumbered Ending Cash FY22	-	4,927,608	(109,183)	94,085	261,122	-	5,173,632
Act 23	6 Transfer		-	(100,100)	0.,000	201,122		
	Deferred Revenue (FYE22)							
2000 1	Beginning Balance FY23		4,927,608	(109,183)	94,085	261,122		5,173,632
	Dogitting Balance 1 125		4,021,000	(100,100)	34,000	201,122		0,110,002
Rever	ue/Appropriation Projection	8,966,384	-	-	20,000	434,200	•	9,420,584
Trans	fer Projections (Transfer-Ins)							
	Performance Based Funding	<u> </u>						-
	Debt Service			-	-	-		-
	Assessments		-	-	-	-		-
	Tuition Scholarships		-	-	-	-		-
	Lost Revenue Replacement (HEERF)		-	-	-	-		-
	Other Transfers	-	3,984,232	108,620	-	-		4,092,852
Total	Transfer Projection	•	3,984,232	108,620	-	-	-	4,092,852
Exper	diture Projections							
Person								
7 0700	Regular Employee Payroll	8,966,384	1,364,234	6	-	276,625	-	10,607,249
	Lecturer Payroll	-	88,880	-	-	-	-	88,880
	Student Help Payroll	-	530,169	4,775	15,000	-	-	549,944
	Other Personnel (Non-Regular Payroll)	_	80,585	-	-	-	-	80,585
	Subtotal Personnel	8,966,384	2,063,868	4,781	15,000	276,625		11,326,658
Other	Expenditures	0,000,001	2,000,000	.,	10,000	2.0,020		11,020,000
Outor	Utilities & Communication *		52,658	1,960	100	7,692	-	62,410
	Scholarships, Tuition, Stipends & Allowances		(17,973)	2,705	-	- 1,002		(15,268)
	Repairs & Maintenance	-	32,682	-	-	-	-	32,682
	Other Operating Expenses		319,321	99,701	5,500	39,800		464,322
	Subtotal Other	<u> </u>	386,688	104,366	5,600	47,492	<u> </u>	544,146
Total	Expenditure Projection	8,966,384	2,450,556	109,147	20,600	324,117	<u> </u>	11,870,804
Total	Experiulture Projection	0,300,304	2,430,330	103,147	20,000	324,117	<u> </u>	11,070,004
Trans	fer Projections (Transfer-Outs)							
mano	Performance Based Funding	-						-
	Debt Service					-		
	Assessments		-	-	-	-		
—	Tuition Scholarships		-	<u> </u>	-	-		-
-	Other Transfers		1,852,135	<u> </u>	-	-		1,852,135
Total	Transfer Projection	<u> </u>	1,852,135	<u> </u>		-		1,852,135
iotal	Transfer i Tojection	<u> </u>	1,032,133	<u> </u>	•	•	<u> </u>	1,032,133
	Projected Net Operating Income w/out One-Time							
	Expenditures	•	(318,459)	(527)	(600)	110,083	•	(209,503)
<u> </u>								
	Projected One-Time Expenditures **	-		-		-	-	•
	Estimated Ending Balance	-	4,609,149	(109,710)	93,485	371,205	•	4,964,129
1	Reserve Held Centrally							•

GF = General Funds TFSF = Tuition & Fee Special Fund

RTRF = Research & Training Revolving Fund

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

University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881) FY 2023 (07/01/22 to 06/30/23) UHMBF - FY23 Total

FY23	Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
	Cash FY22	-	2,298,418		-	-	-	2,298,418
	ncumbrances FY22	-			-	-	-	
	Unencumbered Ending Cash FY22		2,298,418		-	-	-	2,298,418
Act 23	6 Transfer		-,,					-,,
	Deferred Revenue (FYE22)			-				_
	Beginning Balance FY23		2,298,418		-	-	-	2,298,418
	Dogg Data.too 1 120		2,200,110					2,200,110
Rever	ue/Appropriation Projection	1,006,663	-	•	-		-	1,006,663
Trans	fer Projections (Transfer-Ins)							
	Performance Based Funding	-						-
	Debt Service		-	•	-	-		-
	Assessments		-	-	-	-		-
	Tuition Scholarships		-	-	-	-		-
	Lost Revenue Replacement (HEERF)		-	-	-	-		-
	Other Transfers	-	2,197,956		-	-		2,197,956
Total	Transfer Projection	•	2,197,956	•	-	-		2,197,956
Evnor	diture Projections							
Perso								
reisu	Regular Employee Payroll	1,006,663	615	-	-	-	-	1,007,278
	Lecturer Payroll	1,000,003			-	-		
	Student Help Payroll	<u> </u>	-	-	-		-	-
	Other Personnel (Non-Regular Payroll)	<u> </u>	-	-	-	-	-	
	Subtotal Personnel	1,006,663	615	-	-			1,007,278
0#	Expenditures	1,006,663	615	•	-	-	-	1,007,278
Other	Utilities & Communication *		0.547	-				8,517
		-	8,517		-	-	-	
	Scholarships, Tuition, Stipends & Allowances	-	285	-	-	-	-	285
	Repairs & Maintenance	-			-	-	-	
-	Other Operating Expenses	-	1,962,239	-	-	-	-	1,962,239
L	Subtotal Other		1,971,041	-	•	-	•	1,971,041
Total	Expenditure Projection	1,006,663	1,971,656	•	-		•	2,978,319
Trans	fer Projections (Transfer-Outs)							
	Performance Based Funding							-
	Debt Service		-	-	-	-		-
	Assessments		-	-	-	-		-
	Tuition Scholarships		-	-	-	-		-
<u></u>	Other Transfers	-	-	-	-	-		-
Total	Transfer Projection	•	•	•	-	-	•	-
	Projected Net Operating Income w/out One-Time							
	Expenditures	-	226,300		_		_	226,300
	• • • • • •		220,000	-				220,000
	Projected One-Time Expenditures **		-	-	-	-	-	
-	. 10,000.00 One Time Experialitates		-	•	-	-	-	-
-	Estimated Ending Balance		2,524,718	-		-		2,524,718
-	Reserve Held Centrally	·	2,324,710					2,324,710
	Neserve riela Gentrally							•

GF = General Funds
TFSF = Tuition & Fee Special Fund
RTRF = Research & Training Revolving Fund
HEERF = CARES Higher Education Emergency Relief Fund

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

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

University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881) FY 2023 (07/01/22 to 06/30/23) VPRS - FY23 Total

FY23	Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
	g Cash FY22		305,965	51,896,140	(3,442)		-	52,198,663
	Encumbrances FY22		-	-	-	1	-	-
	Unencumbered Ending Cash FY22		305,965	51,896,140	(3,442)	-		52,198,663
Act 23	36 Transfer		-	. ,,	(3,)			-
	Deferred Revenue (FYE22)		-		-	-		-
	Beginning Balance FY23		305,965	51,896,140	(3,442)	-	-	52,198,663
	3 1 1 1		,	. ,,	,			
-	A	000 440		07.045.400				00 547 057
Reve	nue/Appropriation Projection	632,449	-	27,915,408	-	-	-	28,547,857
T	for Doning tions (Toronton Inc.)							
Trans	fer Projections (Transfer-Ins)							_
	Performance Based Funding	-						
	Debt Service		-	-	-	-		-
	Assessments		-	-	-	-		
-	Tuition Scholarships		-			-		-
	Lost Revenue Replacement (HEERF)		-	- 040.077	-	-		
L	Other Transfers	-	101,671	242,077	-	-		343,748
Iotal	Transfer Projection	•	101,671	242,077	-	-	-	343,748
					_			
Expe	nditure Projections				_			
Perso	nnel							
	Regular Employee Payroll	632,449	11,053	160,815	-	-	-	804,317
	Lecturer Payroll	-	-		-	-	-	-
	Student Help Payroll	-	24,738	1,192	-	-	-	25,930
	Other Personnel (Non-Regular Payroll)	-	-		-	-	-	-
	Subtotal Personnel	632,449	35,791	162,007		-	-	830,247
Other	Expenditures							
	Utilities & Communication *	-	1,389	4,550	-	-	-	5,939
	Scholarships, Tuition, Stipends & Allowances		-	-	-	-	-	-
	Repairs & Maintenance		8	-	-	-	-	8
	Other Operating Expenses	-	11,049	28,559	-	-	-	39,608
	Subtotal Other	•	12,446	33,109		-	-	45,555
Total	Expenditure Projection	632,449	48,237	195,116	-	-	-	875,802
Trans	fer Projections (Transfer-Outs)							
	Performance Based Funding							-
	Debt Service		-		-	i		-
	Assessments			-	•			-
	Tuition Scholarships		-					-
	Other Transfers	-	70,016	26,000,000				26,070,016
Total	Transfer Projection	•	70,016	26,000,000		•		26,070,016
	Projected Net Operating Income w/out One-Time							
1	Expenditures	-	(16,582)	1,962,369		-		1,945,787
			(,,,,,,	,				, , , , ,
	Projected One-Time Expenditures **	-	-	-	-	-	-	-
	Estimated Ending Balance		289,383	53,858,509	(3,442)			54,144,450
-	Reserve Held Centrally		,,,,,		,			-

GF = General Funds
TFSF = Tuition & Fee Special Fund

RTRF = Research & Training Revolving Fund

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

University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881) FY 2023 (07/01/22 to 06/30/23) VPSS - FY23 Total

FY23 F	Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
	Cash FY22	<u>.</u>	3,776,184	(41,730)	68,442,302	16,525,197	(39,539)	88,662,414
	incumbrances FY22	_	-	(11,100)	-	-	(00,000)	-
2000 2	Unencumbered Ending Cash FY22	_	3,776,184	(41,730)	68,442,302	16,525,197	(39,539)	88,662,414
Act 23	6 Transfer		-	(11,100)	55,112,552	10,020,101	(00,000)	-
	eferred Revenue (FYE22)				-			
2000 2	Beginning Balance FY23		3,776,184	(41,730)	68,442,302	16,525,197	(39,539)	88,662,414
	Boginning Bullance 1 125		0,770,104	(41,700)	00,442,002	10,020,131	(65,665)	00,002,414
Reven	ue/Appropriation Projection	11,028,663	47,897	149,711	32,361,525	9,788,400	1,051,193	54,427,389
_								
Trans	er Projections (Transfer-Ins)							
	Performance Based Funding							-
	Debt Service		-	-		-		-
	Assessments		-	-	-	-		-
\vdash	Tuition Scholarships		-	-	36,728,199	-		36,728,199
	Lost Revenue Replacement (HEERF)		-	-		-		
	Other Transfers	-	4,662,928	37,680	9,848,962	2,974,865		17,524,435
Total	Transfer Projection	•	4,662,928	37,680	46,577,161	2,974,865	-	54,252,634
Expen	diture Projections							
Persor								
	Regular Employee Payroll	11,028,663	1,678,716	4,184	9,643,024	3,656,510	-	26,011,097
	Lecturer Payroll		4,964	-	3,500	-	-	8,464
	Student Help Payroll	-	435,297	ī	2,133,456	588,296	846,654	4,003,703
	Other Personnel (Non-Regular Payroll)	-	190,669	4,418	195,110	72,900	-	463,097
	Subtotal Personnel	11,028,663	2,309,646	8,602	11,975,090	4,317,706	846,654	30,486,361
Other	Expenditures						·	, ,
	Utilities & Communication *	-	199,594	346	6,206,569	44,150	-	6,450,659
	Scholarships, Tuition, Stipends & Allowances	-	37,215	-	36,741,699	209,500	-	36,988,414
	Repairs & Maintenance	-	5,931	-	3,474,200	107,580	-	3,587,711
	Other Operating Expenses	_	1,656,919	34,044	3,839,212	3,338,568	165,000	9,033,743
	Subtotal Other	-	1,899,659	34,390	50,261,680	3,699,798	165,000	56,060,527
Total I	Expenditure Projection	11,028,663	4,209,305	42,992	62,236,770	8,017,504	1,011,654	86,546,888
Transf	er Projections (Transfer-Outs)							
	Performance Based Funding	-						-
	Debt Service				7,696,955	-		7,696,955
	Assessments					-		-
	Tuition Scholarships					-		
	Other Transfers		246,302		10,398,962	3,870,865		14,516,129
Total	Fransfer Projection	•	246,302	•	18,095,917	3,870,865	-	22,213,084
	Drainated Not Operating Income w/out Or - Time							<u> </u>
	Projected Net Operating Income w/out One-Time Expenditures		255,218	144,399	(1,394,001)	1,374,896	39,539	420,051
	Projected One-Time Expenditures **	-	-	-	-	500,000	-	500,000
	Estimated Ending Balance	•	4,031,402	102,669	67,048,301	17,400,093	-	88,582,465
	Reserve Held Centrally							-

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

HEERF = CARES Higher Education Emergency Relief Fund

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

University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881) FY 2023 (07/01/22 to 06/30/23) WRRC - FY23 Total

FY23	Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
	Cash FY22		478,110	(262,409)	1,029	-	-	216,730
	incumbrances FY22		-	(===,:==)	-		-	-
20001	Unencumbered Ending Cash FY22	-	478,110	(262,409)	1,029	-	-	216,730
Act 23	6 Transfer		-	(===,:==)	.,,			
	leferred Revenue (FYE22)					-		-
20001	Beginning Balance FY23		478,110	(262,409)	1,029	-	_	216,730
	Dogg Dataoo 1 120		,	(202,100)	1,020			2.0,100
Rever	ue/Appropriation Projection	729,994	•	•	•	-	-	729,994
Trans	er Projections (Transfer-Ins)							
	Performance Based Funding							-
	Debt Service		-	-	-	-		-
	Assessments		-	-	-	-		-
	Tuition Scholarships		-	-	-	-		-
	Lost Revenue Replacement (HEERF)		-	•	-	-		-
	Other Transfers	-	164,557	-		-		164,557
Total	Fransfer Projection	•	164,557	•	•		-	164,557
Exper	diture Projections							
Perso								
	Regular Employee Payroll	729,994	126,958	87,829	-	-	-	944,781
	Lecturer Payroll	-	-	-		-	-	-
	Student Help Payroll		7,823	-			-	7,823
	Other Personnel (Non-Regular Payroll)		5,871				-	5,871
	Subtotal Personnel	729,994	140,652	87,829	-	-	-	958,475
Other	Expenditures	.,	.,					
	Utilities & Communication *		4,540	721	-	-	-	5,261
	Scholarships, Tuition, Stipends & Allowances	-		1,891	-	-	-	1,891
	Repairs & Maintenance		696	2,014	-	-	-	2,710
	Other Operating Expenses	_	67,027	55,938	200	-	-	123,165
	Subtotal Other		72,263	60,564	200	_	-	133,027
Total	Expenditure Projection	729,994	212,915	148,393	200			1,091,502
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,	, , ,	.,	• • • • • • • • • • • • • • • • • • • •			,,
Trans	er Projections (Transfer-Outs)							
	Performance Based Funding	-						-
	Debt Service				-	-		-
	Assessments				-	-		-
	Tuition Scholarships				-	-		-
	Other Transfers	-	-	-		-		-
Total	Transfer Projection				-			-
	Drainated Not Operating Income wast Co Time							
	Projected Net Operating Income w/out One-Time Expenditures	<u>-</u>	(48,358)	(148,393)	(200)	-	-	(196,951)
	Projected One-Time Expenditures **	-	-	-	-	-	-	-
	Estimated Ending Balance	•	429,752	(410,802)	829		-	19,779
	Reserve Held Centrally		-					-

GF = General Funds TFSF = Tuition & Fee Special Fund

RTRF = Research & Training Revolving Fund

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



University of Hawai'i – Community College Campuses

Honolulu Community College Operating Budget (UOH-300) FY 2023 (07/01/22 to 06/30/23)

FY22	Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
	g Cash FY22		1,336,857	647,686		7,344,743		9,329,286
	Encumbrances FY22	-	(1,361,812)	-	-	(73,078)	-	(1,434,890)
	Unencumbered Ending Cash FY22		(24,955)	647,686		7,271,665		7,894,396
Act 2	36 Transfer		22,390,919	-		-		22,390,919
	Deferred Revenue (FYE22)	-	(236)	_		(110,537)	-	(110,773)
LCSS	Beginning Balance FY23	-	22,365,728	647,686	-	7,161,128	-	30,174,542
	beginning balance F123	•	22,303,720	047,000	•	7,101,120	-	30,174,342
Reve	nue/Appropriation Projection	26,855,048	6,500,125	40,277		1,833,100	8,128	35,236,678
Trong	sfer Projections (Transfer-Ins)							
Halls	Performance Based Funding	154,003	-	_	_	_	_	154,003
-								
	Debt Service	-	-	-		-	-	-
	Assessments	-	-	-	-	-	-	-
	Tuition Scholarships	-	-	-	-	-	-	
	Lost Revenue Replacement (HEERF)		924,657		•	-	=	924,657
	Other Transfers	1,245,841	4,837,833	-	-	-	-	6,083,674
Total	Transfer Projection	1,399,844	5,762,490	•	•	-	•	7,162,334
Expe	nditure Projections							
Perso	nnel							
	Regular Employee Payroll	18,650,281	323,549	593	-	572,874	-	19,547,297
	Lecturer Payroll	2,971,988	36,616	-	-	168,414	-	3,177,018
	Student Help Payroll	-	296,171	-		64,244	2,717	363,132
	Other Personnel (Non-Regular Payroll)	_	167,376	_		26,100		193,476
	Subtotal Personnel	21,622,269	823,712	593		831,632	2,717	23,280,923
Other	Expenditures	21,022,200	020,112			001,002	2,	20,200,020
	Utilities & Communication *	1,262,371	581,698	50,000	-	14,385	-	1,908,454
	Scholarships, Tuition, Stipends & Allowances	211,278	806,635	-	1	375	-	1,018,288
	Repairs & Maintenance	286,630	2,441,655			267,588		2,995,873
	Other Operating Expenses	486,471	623,866	7,890		354,125	5,411	1,477,763
-	Subtotal Other	2,246,750	4,453,854	57,890		636,473	5,411	7,400,378
Total	Expenditure Projection	23,869,019	5,277,566	58,483	<u> </u>	1,468,105	8,128	30,681,301
Total	Experiental e l'ojection	20,000,010	0,211,000	00,400		1,400,100	0,120	00,001,001
Trans	efer Projections (Transfer-Outs)							
	Performance Based Funding	-		-	•	-	-	-
	Debt Service	-	-	-	-	-	-	-
	Assessments		410,111	-	-	-	-	410,111
	Tuition Scholarships	-		-		-	-	-
	Other Transfers	4,385,873	933,069			17,000	-	5,335,942
Total	Transfer Projection	4,385,873	1,343,180	-		17,000		5,746,053
	Projected Net Operating Income w/out One-Time							
	Expenditures		5,641,869	(17,633)		447,995		6,072,231
			.,,			,		-,,,
	Projected One-Time Expenditures **	-	-	573	-	100,000	-	100,573
-	Estimated Ending Balance		28,007,597	629,480		7,509,123	•	36,146,200
<u> </u>	Reserve Held Centrally		1,732,665	•	•	-		1,732,665

Kapi'olani Community College Operating Budget (UOH-310) FY 2023 (07/01/22 to 06/30/23)

FY23	Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
	g Cash FY22	-	1,441,570	356,317	45,062	8,712,977	-	10,555,926
_	Encumbrances FY22		(1,502,390)		-	(250,613)		(1,753,003)
L000 E	Unencumbered Ending Cash FY22		(60,820)	356,317	45,062	8,462,364		8,802,923
Act 21	36 Transfer	-	12,925,757	-	-	0,402,004	-	12,925,757
	Deferred Revenue (FYE22)	-	(72,743)	-	-	(423,506)	-	(496,249)
Less I			12,792,194	356,317	45,062		-	
	Beginning Balance FY23		12,792,194	350,317	45,062	8,038,858	-	21,232,431
Revei	nue/Appropriation Projection	29,956,394	13,284,861	151,756	2,155	4,865,624	21,999	48,282,789
Trans	fer Projections (Transfer-Ins)							
	Performance Based Funding	20,488	-	-	-	-	-	20,488
	Debt Service	-	-	-	515,480	-	-	515,480
	Assessments	-	-	-	-	-	-	-
	Tuition Scholarships	-	-	-	-	-	-	-
	Lost Revenue Replacement (HEERF)	-	4,054,857	-	-	1,994,670	-	6,049,527
	Other Transfers	3,903,507	245,128	65,839	230,098	5	-	4,444,577
Total	Transfer Projection	3,923,995	4,299,985	65,839	745,578	1,994,675		11,030,072
_	11. 2 1. 11							
	nditure Projections							
Perso								
	Regular Employee Payroll	27,430,844	374,631	77,711	ı	1,316,553	-	29,199,739
	Lecturer Payroll	3,951,388	65,529	-	-	761,525	-	4,778,442
	Student Help Payroll	-	216,636	5,495	-	105,511	13,009	340,651
	Other Personnel (Non-Regular Payroll)	-	147,134	-	-	93,098	-	240,232
	Subtotal Personnel	31,382,232	803,930	83,206	•	2,276,687	13,009	34,559,064
Other	Expenditures							
	Utilities & Communication *	1,242,884	1,013,855	=	-	8,798	-	2,265,537
	Scholarships, Tuition, Stipends & Allowances	409,295	1,428,869	-	-	1,505	-	1,839,669
	Repairs & Maintenance	-	1,686,457	-		64,041	-	1,750,498
	Other Operating Expenses	845,978	1,336,669	1,662	1,612	511,018	8,990	2,705,929
	Subtotal Other	2,498,157	5,465,850	1,662	1,612	585,362	8,990	8,561,633
Total	Expenditure Projection	33,880,389	6,269,780	84,868	1,612	2,862,049	21,999	43,120,697
Trans	fer Projections (Transfer-Outs)							
	Performance Based Funding	-				-	-	-
	Debt Service	-			515,480	515,480	-	1,030,960
	Assessments	-	768,041	-	-	-	-	768,041
	Tuition Scholarships				-	-	-	-
	Other Transfers	-	3,792,866		230,098	247,098	-	4,270,062
Total	Transfer Projection		4,560,907		745,578	762,578		6,069,063
					·	·		
<u> </u>								
	Projected Net Operating Income w/out One-Time							
<u> </u>	Expenditures		7,952,159	132,727	543	3,235,672		11,321,101
<u> </u>	Projected One-Time Expenditures **	_	1,198,000	_		_	_	1,198,000
 	Projected One-Time Expenditures	-	1,198,000	-	-	-	-	1,198,000
						l		
\vdash	Estimated Ending Balance		19,546.353	489.044	45.605	11,274.530		31,355.532
	Estimated Ending Balance Reserve Held Centrally		19,546,353 2,767,150	489,044	45,605	11,274,530		31,355,532 2,767,150

Leeward Community College Operating Budget (UOH-320) FY 2023 (07/01/22 to 06/30/23)

FY23	Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
	g Cash FY22	-	1,267,643	93,773	138	10,643,440	-	12,004,994
Less	Encumbrances FY22	-	(1,263,088)	-	-	(250,000)	-	(1,513,088)
	Unencumbered Ending Cash FY22	-	4,555	93,773	138	10,393,440	-	10,491,906
Act 23	36 Transfer		13,504,055	-		_	-	13,504,055
	Deferred Revenue (FYE22)	-	(7,584)		-	(354,335)		(361,919)
L000 I	Beginning Balance FY23		13,501,026	93,773	138	10,039,105	_	23,634,042
	Degining balance 1 125		13,301,020	35,115	130	10,033,103	-	23,004,042
D	Marian Barbara	00 000 447	40,000,000	(42.000)	40	5 404 405	75.005	12.077.001
Revei	nue/Appropriation Projection	26,230,417	12,222,029	(13,680)	18	5,164,185	75,025	43,677,994
_	1 2 1 2 1 1 1							
Irans	fer Projections (Transfer-Ins)	054.047						051.017
	Performance Based Funding	251,617	-	-	-	-	-	251,617
	Debt Service		-	-	145,491	-	-	145,491
	Assessments	-	-	-	-	-	-	-
	Tuition Scholarships	-	-	-	-	-	-	-
	Lost Revenue Replacement (HEERF)	-	1,970,966	-	-	-	-	1,970,966
	Other Transfers	5,377,299	748,500	-	-	-	-	6,125,799
Total	Transfer Projection	5,628,916	2,719,466		145,491			8,493,873
Expe	nditure Projections							
Perso								
	Regular Employee Payroll	24,725,625	699,217	542	-	1,100,588	-	26,525,972
	Lecturer Payroll	4,091,479	26,949	-		1,077,398	_	5,195,826
	Student Help Payroll		382,117	-	-	128,994	72,303	583,414
	Other Personnel (Non-Regular Payroll)		4,952		-	120,004	72,000	4,952
	Subtotal Personnel	28,817,104	1,113,235	542		2,306,980	72,303	32,310,164
04		20,017,104	1,113,233	342	-	2,300,960	72,303	32,310,164
Otner	Expenditures	4 240 020	700.004			220		0.050.400
	Utilities & Communication *	1,348,039	702,031	-	-	338	-	2,050,408
	Scholarships, Tuition, Stipends & Allowances	470,653	1,465,771	-	-	(1,650)	-	1,934,774
	Repairs & Maintenance	-	919,073	-	-	522,932	-	1,442,005
	Other Operating Expenses	1,223,537	870,296	-	497	594,072	2,722	2,691,124
	Subtotal Other	3,042,229	3,957,171	-	497	1,115,692	2,722	8,118,311
Total	Expenditure Projection	31,859,333	5,070,406	542	497	3,422,672	75,025	40,428,475
								·
Trans	fer Projections (Transfer-Outs)							
	Performance Based Funding	-	-	-	-	-	-	-
	Debt Service	-	145,491	-	145,091	-	-	290,582
	Assessments	-	502,408	-	-	-	-	502,408
	Tuition Scholarships		-		-	-	-	-
	Other Transfers		5,011,538		÷	17,000	-	5,028,538
Total	Transfer Projection		5,659,437		145,091	17,000		5,821,528
	,		.,,		,	,		.,,
	Projected Net Operating Income w/out One-Time							
	Expenditures		4,911,652	(14,222)	/70\	2,224,513		7,121,864
	Lapenuluies	•	4,911,652	(14,222)	(79)	2,224,513	•	7,121,864
	B : 1 10 T							,
	Projected One-Time Expenditures **	-	700,000	-	-	500,000	-	1,200,000
		j						
	Estimated Ending Balance		17,712,678	79,551	59	11,763,618		29,555,906
	Reserve Held Centrally	•	2,148,391			-		2,148,391

Windward Community College Operating Budget (UOH-330) FY 2023 (07/01/22 to 06/30/23)

FY23 I	Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
	Cash FY22	-	1,314,348	219,694	-	3,356,247	-	4,890,289
	Incumbrances FY22		(1,313,866)			(14,285)	-	(1,328,151)
L000 L	Unencumbered Ending Cash FY22	-	482	219,694		3,341,962	-	3,562,138
Act 23	6 Transfer	-	5,802,977	-		0,041,002	-	5,802,977
	Deferred Revenue (FYE22)	-	(19,035)			(49,741)	-	(68,776)
Less L	Beginning Balance FY23			219,694		3,292,221	-	9,296,339
	Beginning Balance FY23	-	5,784,424	219,694		3,292,221	-	9,296,339
-								
Reven	ue/Appropriation Projection	12,355,439	3,537,100	139,470		1,504,543	8,670	17,545,222
Trans	fer Projections (Transfer-Ins)							
	Performance Based Funding	37,819	-	-	-	-	-	37,819
	Debt Service	-	-	-	-	-	-	-
	Assessments	-	-	-	-	-	-	-
	Tuition Scholarships	-	-	-	-	-	-	-
	Lost Revenue Replacement (HEERF)	-	639,737	-		-	-	639,737
	Other Transfers	865,913	287,630		•	-	-	1,153,543
Total	Fransfer Projection	903,732	927,367	-		-	-	1,831,099
Expen	diture Projections							
Person								
1 01301	Regular Employee Payroll	10,156,706	390,881	116,177		729,179	-	11,392,943
	Lecturer Payroll	1,715,516	14,107	-		373,741	-	2,103,364
-	Student Help Payroll	1,710,010	323,896	-	-	24,571	5,319	353,786
		563	48,836	20,567		141,889		211,855
	Other Personnel (Non-Regular Payroll)						-	
<u> </u>	Subtotal Personnel	11,872,785	777,720	136,744		1,269,380	5,319	14,061,948
Other	Expenditures							
	Utilities & Communication *	877,025	283,926		-	9,383	-	1,170,334
	Scholarships, Tuition, Stipends & Allowances	116,875	353,685	-	-	(6,012)	-	464,548
	Repairs & Maintenance	21,417	1,110,268	=		24,190	-	1,155,875
	Other Operating Expenses	371,069	476,877	2,726	-	190,602	3,351	1,044,625
	Subtotal Other	1,386,386	2,224,756	2,726	•	218,163	3,351	3,835,382
Total I	Expenditure Projection	13,259,171	3,002,476	139,470	·	1,487,543	8,670	17,897,330
Trans	fer Projections (Transfer-Outs)							
	Performance Based Funding				-	-	-	-
	Debt Service				-	-	-	-
	Assessments		173,066			-	-	173,066
	Tuition Scholarships		-	-	-	-	-	-
	Other Transfers		756,795			17,000	-	773,795
Total	Transfer Projection		929,861			17,000		946,861
			323,001			11,000		340,001
-	Desirated Not Occuption Income wheat Co. The						 	
	Projected Net Operating Income w/out One-Time		4 /= / 00=				1	4
	Expenditures		1,171,867			•		1,171,867
<u></u>								
	Projected One-Time Expenditures **	=	639,737	-	•	-	-	639,737
1	Estimated Ending Balance		6,316,554	219,694		3,292,221		9,828,469
							1	200.440
	Reserve Held Centrally	-	903,112		•	-	-	903,112

Hawai'i Community College Operating Budget (UOH-400) FY 2023 (07/01/22 to 06/30/23)

FY23 I	Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
	Cash FY22	-	399,697	15,279	7,830	2,401,783	-	2,824,589
	incumbrances FY22		(406,905)	(3,130)	-	(88,498)	-	(498,533)
LC00 L	Unencumbered Ending Cash FY22	-	(7,208)	12,149	7,830	2,313,285	-	2,326,056
Act 23	6 Transfer	-	8,540,452	-	-	2,010,200	-	8,540,452
	leferred Revenue (FYE22)	-	(2,241)	-	-	(55,860)	-	(58,101)
Less L	Beginning Balance FY23		8,531,003	12,149	7,830		-	
	Beginning Balance FY23	-	8,531,003	12,149	7,830	2,257,425	-	10,808,407
			ļļ		 	,		
					 			
								
Reven	ue/Appropriation Projection	17,594,671	4,450,632	21,527	1,698	1,328,599	29,400	23,426,527
			 	ļ	 		ļ	
Trans	er Projections (Transfer-Ins)		ļ					
	Performance Based Funding	38,562	-	-	-	-	-	38,562
	Debt Service	-	-	-	391,771	-	-	391,771
	Assessments	-	-	-	-	-	-	-
<u></u>	Tuition Scholarships	-		-	-	-	-	-
	Lost Revenue Replacement (HEERF)	-	1,321,257	-	-	20	-	1,321,277
	Other Transfers	855,569	1,381,874	-	140,073	-	-	2,377,516
Total	Fransfer Projection	894,131	2,703,131	-	531,844	20	-	4,129,126
Exper	diture Projections							
Person						+		
1 01301	Regular Employee Payroll	13,887,586	457,251	182	-	316,767	-	14,661,786
	Lecturer Payroll	2,289,295	49,799	102	-	243,883	-	2,582,977
-	Student Help Payroll	2,203,233	310,900	-	-	23,713	24,285	
						23,713	24,200	358,898
	Other Personnel (Non-Regular Payroll)		105,404	-	-			105,404
	Subtotal Personnel	16,176,881	923,354	182	•	584,363	24,285	17,709,065
Other	Expenditures							
	Utilities & Communication *	629,549	340,366	-	-	1,045	-	970,960
	Scholarships, Tuition, Stipends & Allowances	188,724	662,373	-	-	5,269	-	856,366
	Repairs & Maintenance	-	271,024	-	-	33,595	-	304,619
	Other Operating Expenses	525,771	675,422	110,378	916	341,495	5,115	1,659,097
	Subtotal Other	1,344,044	1,949,185	110,378	916	381,404	5,115	3,791,042
Total I	Expenditure Projection	17,520,925	2,872,539	110,560	916	965,767	29,400	21,500,107
					<u> </u>			
Trans	er Projections (Transfer-Outs)			l l				
	Performance Based Funding		-	-	-	-	-	-
	Debt Service		391,771	-	391,771	-	-	783,542
	Assessments	-	300,415	-	-	-	-	300,415
	Tuition Scholarships			-	-	-	-	
	Other Transfers	967,877	586,318	-	140,073	17,000	-	1,711,268
Total '	Transfer Projection	967,877	1,278,504	-	531,844	17,000	-	2,795,225
1		301,011	.,210,001		50.,011	,		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
\vdash	Projected Not Operating Income wout One Time							
1	Projected Net Operating Income w/out One-Time Expenditures		2 000 700	(00.000)	700	245.050	1	2 000 004
<u> </u>	Lapenuitures		3,002,720	(89,033)	782	345,852		3,260,321
	2					 		
	Projected One-Time Expenditures **	-	-	-	-	-	-	-
<u></u>					 			
	Estimated Ending Balance	•	11,533,723	(76,884)	8,612	2,603,277	-	14,068,728
	Reserve Held Centrally	-	1,256,890	-	-	-	-	1,256,890

Maui College Operating Budget (UOH-500) FY 2023 (07/01/22 to 06/30/23)

FY23	Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
	Cash FY22	-	1,981,998	513,294	-	3,786,503	-	6,281,795
	Encumbrances FY22		(2,063,087)	(312)	-	(82,737)	_	(2,146,136)
L000 L	Unencumbered Ending Cash FY22		(81,089)	512,982	-	3,703,766	-	4,135,659
Act 23	6 Transfer	-	8,343,227	-	-	0,700,700	-	8,343,227
	Deferred Revenue (FYE22)	-	(25,190)			(115,403)	-	(140,593)
Less L	Beginning Balance FY23	-		512,982			-	12,338,293
	Beginning Balance FY23		8,236,948	512,982	-	3,588,363	-	12,338,293
Reven	ue/Appropriation Projection	18,916,721	4,814,202	784,216		1,910,347	27,685	26,453,171
Transf	fer Projections (Transfer-Ins)							
	Performance Based Funding	36,553	-	-	-	-	-	36,553
	Debt Service	-	-	-	-	-	-	-
	Assessments	-	•	-	-	-	-	-
	Tuition Scholarships	-	i	-	-	-	-	-
	Lost Revenue Replacement (HEERF)	-	1,000,000		-	-	-	1,000,000
	Other Transfers	1,150,858	702,179	-	-	-	-	1,853,037
Total '	Transfer Projection	1,187,411	1,702,179					2,889,590
	-							
Exper	nditure Projections							
Persor								
1 61301	Regular Employee Payroll	13,954,726	234,829	487,042	-	236,653	-	14,913,250
			49,635	13,332		302,805	-	2,769,621
	Lecturer Payroll	2,403,849				· ·		
	Student Help Payroll		144,722	-	-	2,123	19,724	166,569
	Other Personnel (Non-Regular Payroll)	262	56,877		-	115,598	-	172,737
	Subtotal Personnel	16,358,837	486,063	500,374		657,179	19,724	18,022,177
Other	Expenditures							
	Utilities & Communication *	1,992,131	668,817	300,405	-	12,369	-	2,973,722
	Scholarships, Tuition, Stipends & Allowances	298,080	608,686	-	-	107,168	-	1,013,934
	Repairs & Maintenance	58,408	358,823	668	-	110,088	-	527,987
	Other Operating Expenses	1,296,997	1,308,354	24,139	-	590,742	7,961	3,228,193
	Subtotal Other	3,645,616	2,944,680	325,212		820,367	7,961	7,743,836
Total I	Expenditure Projection	20,004,453	3,430,743	825,586		1,477,546	27,685	25,766,013
Trans	fer Projections (Transfer-Outs)					İ		
	Performance Based Funding	-		-	-	-	_	
	Debt Service	-		-	-	-	_	
	Assessments		395,674	-		-	-	395,674
	Tuition Scholarships	-		-	-	-	-	
	Other Transfers	99,679	835,385			17,000	-	952,064
Total	Other Transfers Transfer Projection	99,679	1,231,059	-		17,000	-	1,347,738
rotar	Transier Frojection	99,079	1,231,039	•	•	17,000	•	1,347,738
	Projected Net Operating Income w/out One-Time							
	Expenditures		2,354,579	(41,370)		415,801		2,729,010
1 7	Projected One-Time Expenditures **	-	500,000	-	-	-	=	500,000
							_	
	Estimated Ending Balance		10,091,527	471,612	-	4,004,164	-	14,567,303
		· ·	10,091,527 1,417,522	471,612	:	4,004,164		14,567,303 1,417,522

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

FY23	Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
	Cash FY22	-	208,696	156,864	-	2,043,913	-	2,409,473
	ncumbrances FY22		(206,359)		-	(38,262)	-	(244,621)
E000 E	Unencumbered Ending Cash FY22	-	2,337	156,864	-	2,005,651	-	2,164,852
Act 23	6 Transfer	-	4,800,147	-	-	-	-	4,800,147
	Deferred Revenue (FYE22)	-	4,000,147		-	(5,389)	-	(6,568)
Less L	Beginning Balance FY23			156,864		2,000,262	-	6,958,431
-	Beginning Balance FY23	-	4,801,305	150,864	-	2,000,262	-	6,958,431
						ļ		
-					 	<u> </u>		
Rever	ue/Appropriation Projection	12,456,936	2,515,503	72,421	•	497,187	24,493	15,566,540
<u> </u>				ļ	 	<u> </u>	ļ	
Trans	fer Projections (Transfer-Ins)							
	Performance Based Funding	99,562	-	-	-	-	-	99,562
	Debt Service	-	-	-	-	-	-	-
	Assessments	-	-	-	-	-	-	-
<u></u>	Tuition Scholarships	-	-	-	-	-	-	-
	Lost Revenue Replacement (HEERF)	-	438,884	-	-	3,363	-	442,247
	Other Transfers	890,830	180,813	-	-	-	-	1,071,643
Total	Fransfer Projection	990,392	619,697	-		3,363	-	1,613,452
Exper	diture Projections							
Person						+		
7 01301	Regular Employee Payroll	10,988,933	143,090	163	-	49,959	-	11,182,145
-	Lecturer Payroll	1,320,576	-	-	-	33,719	-	1,354,295
-	Student Help Payroll	1,320,370	116,920	-	-	10,253	21,677	148,850
-								
-	Other Personnel (Non-Regular Payroll)	-	75,000	-	-	-	-	75,000
	Subtotal Personnel	12,309,509	335,010	163	•	93,931	21,677	12,760,290
Other	Expenditures				ļ			
	Utilities & Communication *	586,953	400,000	-	-	256	-	987,209
	Scholarships, Tuition, Stipends & Allowances	134,095	291,290	=	-	-	-	425,385
	Repairs & Maintenance	-	228,021	-	-	7,548	-	235,569
	Other Operating Expenses	402,583	1,149,543	-	-	134,581	2,816	1,689,523
	Subtotal Other	1,123,631	2,068,854	-	-	142,385	2,816	3,337,686
Total	Expenditure Projection	13,433,140	2,403,864	163	-	236,316	24,493	16,097,976
Trans	fer Projections (Transfer-Outs)							
	Performance Based Funding		-	-	-	-	-	-
	Debt Service		-	-	-	-	-	-
	Assessments		132,065	-	-	-	-	132,065
	Tuition Scholarships		-		-	-	-	-
	Other Transfers	14,188	351,012		-	17,000	-	382,200
Total	Transfer Projection	14,188	483,077			17,000		514,265
		14,100	100,011			17,000	<u> </u>	314,200
-	Desirated Not Occuption Income wheat Co. The					 		
1	Projected Net Operating Income w/out One-Time Expenditures						1	4010 100
<u> </u>	Expenditures		893,916	72,258	•	247,234		1,213,408
					 			
<u> </u>	Projected One-Time Expenditures **	-	645,657	-	-	-	-	645,657
1	Estimated Ending Balance		5,049,564	229,122	•	2,247,496		7,526,182
						1	· · · · · · · · · · · · · · · · · · ·	700 100
	Reserve Held Centrally	-	792,432	-	-	-	-	792,432

Community Colleges Systemwide Support Operating Budget (UOH-906) FY 2023 (07/01/22 to 06/30/23)

FY23 I	Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
	Cash FY22	-	817,371	72,382	290	158,510		1,048,553
	incumbrances FY22	-	(827,012)	-	-	-	-	(827,012)
	Unencumbered Ending Cash FY22		(9,641)	72,382	290	158,510	_	221,541
Act 23	6 Transfer	-	24,468,735	-		-	_	24,468,735
	eferred Revenue (FYE22)	-	21,100,100	-	-	_	-	21,100,100
L000 L	Beginning Balance FY23		24,459,094	72,382	290	158,510	-	24,690,276
	Deginning Datance 1 123		24,403,034	12,002	230	130,310	-	24,030,270
Davies	us/Americation Desiration	21,851,773		305,416	327	50,200	2,027,577	24,235,293
Reven	ue/Appropriation Projection	21,851,773	-	305,416	321	50,200	2,027,577	24,235,293
Trans	er Projections (Transfer-Ins)							
	Performance Based Funding	-	-	-	-	-	-	
	Debt Service	-	-	-	1,624,538	-	-	1,624,538
	Assessments	-	430,986	-	-	-	-	430,986
	Tuition Scholarships	-	-	-	-	-	-	
	Lost Revenue Replacement (HEERF)				-	-	-	-
	Other Transfers	7,584	6,659,293	159,100	-	123,590	-	6,949,567
Total :	Transfer Projection	7,584	7,090,279	159,100	1,624,538	123,590		9,005,091
Total	Talister Projection	1,504	1,030,213	133,100	1,024,000	123,330	-	3,003,031
	diture Projections							
Persor								
	Regular Employee Payroll	4,426,415	195,367	142,061	-	-	696,256	5,460,099
	Lecturer Payroll	-	-	-	-	-	16,149	16,149
	Student Help Payroll	-	-	-	-	-	73,683	73,683
	Other Personnel (Non-Regular Payroll)	-	85,634	-	-	-	139,424	225,058
	Subtotal Personnel	4,426,415	281,001	142,061	-	-	925,512	5,774,989
Other	Expenditures							
	Utilities & Communication *	42,513	(41,839)	2,870	-	200	3,893	7,637
	Scholarships, Tuition, Stipends & Allowances	-	(60,699)	-	-	1,500	-	(59,199)
	Repairs & Maintenance	136,444	310,963	-	-	-	-	447,407
	Other Operating Expenses	8,988,955	25,707,593	3,554	4,605	109,751	1,098,172	35,912,630
	Subtotal Other	9,167,912	25,916,018	6,424	4,605	111,451	1,102,065	36,308,475
Total I	Expenditure Projection	13,594,327	26,197,019	148,485	4,605	111,451	2,027,577	42,083,464
		10,00 ,021			,,,,,	,		
Trans	er Projections (Transfer-Outs)							
	Performance Based Funding	-	-	-	-	-	-	-
	Debt Service	-	1,624,538	-	1,620,038	-	-	3,244,576
	Assessments		509,832	-	-	-	-	509,832
	Tuition Scholarships			-	-	-	-	-
	Other Transfers	8,265,030	2,916,340	249,337	-	-	-	11,430,707
Total	Transfer Projection	8,265,030	5,050,710	249,337	1,620,038			15,185,115
			·					
	Desired Allet Occupion Income of a 4 C T							
	Projected Net Operating Income w/out One-Time Expenditures				***			071 007
<u> </u>	Expenditures	•	842,550	66,694	222	62,339	-	971,805
	Projected One-Time Expenditures **	_	25,000,000	-		-	-	25,000,000
	Tojostou One Time Experialities	-	20,000,000	-		-	-	20,000,000
	Estimated Ending Balance	•	301,644	139,076	512	220,849		662,081
	Reserve Held Centrally				-	-		