APPENDIX

University of Hawai'i System Fiscal Year 2024-25 Operating Budget Proposal



BUDGET WORKSHEETS

UH System Operating Budget FY 2025 (07/01/24 to 06/30/25)

FY25 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Ending Cash FY24	-	503,687,366	67,316,436	210,906,613	89,829,867	(466,878)	871,273,404
Less Encumbrances FY24	-	(26,861,702)	(1,257,869)	(7,600,681)	(2,006,313)	-	(37,726,565)
Unencumbered Ending Cash FY24	-	476,825,664	66,058,567	203,305,932	87,823,554	(466,878)	833,546,839
Act 236 Transfer							-
Less Campus Reserves Held Centrally		(43,454,545)					(43,454,545)
Less Deferred Revenue (FYE24)		(3,253,008)	-	(662,566)	(677.807)	-	(4,593,381)
Beginning Balance FY25	-	430,118,111	66,058,567	202,643,366	87,145,747	(466,878)	785,498,913
		,	55,555,555		,	(100,010)	
Revenue/Appropriation Projection	636,023,395	360,885,947	64,653,079	150,934,805	45,167,701	12,810,940	1,270,475,867
	ļ						
Transfer Projections (Transfer-Ins)							
Performance Based Funding	885,017						885,017
Debt Service		-	-	3,416,184	-		3,416,184
Assessments		24,432,680	-	2,968,757	400,600		27,802,037
Tuition Scholarships		-	-	15,343,818	-		15,343,818
Other Transfers	12,591,526	235,622,484	41,114,566	103,532,322	5,847,611		398,708,509
Total Transfer Projection	13,476,543	260,055,164	41,114,566	125,261,081	6,248,211	-	446,155,565
Expenditure Projections	 						
Personnel	 						
Regular Employee Payroll	547,420,265	98,140,926	26,339,687	65,151,569	18,295,021	4.897.815	760.245.283
Lecturer Payroll	23,447,497	13,706,903	32,114	612.282	3,270,697	110,079	41,179,572
Student Help Payroll	1,471,765	9,878,333	560,411	5,156,553	2,215,507	1,701,998	20,984,567
Other Personnel (Non-Regular Payroll)	1,027,320	5,927,475	5,615,488	1,628,871	1,097,332	323,902	15,620,388
Subtotal Personnel	573,366,847	127,653,637	32,547,700	72,549,275	24,878,557	7,033,794	838,029,810
Other Expenditures	3/3,300,04/	127,055,057	32,347,700	72,349,273	24,676,337	1,033,194	030,029,010
Utilities & Communication *	7,431,505	54,418,940	5,434,951	12,262,871	395,382	5,407	79,949,056
	6,717,457	5,635,345	192,675	57,276,083	238,366	4,900	79,949,030
Scholarships, Tuition, Stipends & Allowances			1,006,225		·	4,900	52,119,276
Repairs & Maintenance	7,540,226	22,019,627		20,387,293	1,165,905		
Other Operating Expenses	36,236,142	146,506,799	24,485,756	64,014,966	17,410,669	5,475,892	294,130,224
Subtotal Other	57,925,330	228,580,711	31,119,607	153,941,213	19,210,322	5,486,199	496,263,382
Total Expenditure Projection	631,292,177	356,234,348	63,667,307	226,490,488	44,088,879	12,519,993	1,334,293,192
Transfer Projections (Transfer-Outs)	 						
Performance Based Funding	1,932,165						1,932,165
Debt Service	1,932,103	6,443,113	1,835,742	21,381,825	-		29,660,680
Assessments		26,602,049	1,030,742	21,301,023	-		26,602,049
	2,000,000		-				
Tuition Scholarships	3,000,000 13,275,596	51,950,769 229,513,976	38,540,322	36,787,587	- 7,238,597		54,950,769 325,356,078
Other Transfers							
Total Transfer Projection	18,207,761	314,509,907	40,376,064	58,169,412	7,238,597	•	438,501,741
Projected Net Operating Income w/out One-Time							
Expenditures	2,248,639	22,812,299	2,598,684	9,528,819	4,915,425	307,294	42,411,160
	,=10,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,	.,,==,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,=	,,
Projected One-Time Expenditures **	2,248,639	72,615,443	874,410	17,992,833	4,826,989	16,347	98,574,661
	,		, , ,	,	,		
Estimated Ending Balance		380,314,967	67,782,841	194,179,352	87,234,183	(175,931)	729,335,412
Reserve Held Centrally		43,454,534	2.,702,011	,,	21,3201,100	(3,55.)	43,454,534
		70,707,007					707,707,007
	<u> </u>						

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

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

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

University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881) FY 2025 (07/01/24 to 06/30/25)

FY25 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Ending Cash FY24		59,307,799	44,134,908	158,599,137	30,832,285	(466,878)	292,407,251
Less Encumbrances FY24	-	-		-	-	(**************************************	,,
Unencumbered Ending Cash FY24	-	59,307,799	44,134,908	158,599,137	30,832,285	(466,878)	292,407,251
Act 236 Transfer		133,993,997	11,101,000	100,000,101	55,552,255	(100,010)	133,993,997
Less Deferred Revenue (FYE24)		(3,051,498)	_	(469,192)	_		(3,520,690
Beginning Balance FY25		190,250,298	44,134,908	158,129,945	30,832,285	(466,878)	422,880,558
beginning balance F125	-	190,230,290	44,134,900	130,129,943	30,032,203	(400,070)	422,000,000
Description Desiration	244.050.000	050 040 004	40,000,000	400 040 000	19,625,357	4.004.405	707.074.004
Revenue/Appropriation Projection	314,353,668	253,012,081	42,000,000	133,619,030	19,625,357	4,664,495	767,274,631
Transfer Projections (Transfer-Ins)							
Performance Based Funding	-			744,000			-
Debt Service		-	-	744,660	-		744,660
Assessments		14,741,103	-	1,084,251	-		15,825,354
Tuition Scholarships		-	-	3,533,848	-		3,533,848
Other Transfers	-	224,178,698	37,404,433	102,530,411	5,432,157		369,545,699
Total Transfer Projection	•	238,919,801	37,404,433	107,893,170	5,432,157	-	389,649,561
Expenditure Projections							
Personnel			-				
Regular Employee Payroll	306,803,355	82,052,263	17,174,915	61,773,555	10,539,891	2,997,712	481,341,691
Lecturer Payroll	76,986	9,541,880	24,264	600,000	1,156	-	10,244,286
Student Help Payroll	-	5,466,042	463,441	4,537,422	943,284	955,676	12,365,865
Other Personnel (Non-Regular Payroll)	-	3.243.637	5,515,663	1,518,568	424.795	147.075	10,849,738
Subtotal Personnel	306,880,341	100,303,822	23,178,283	68,429,545	11,909,126	4,100,463	514,801,580
Other Expenditures	***,***,***	,	,	22,122,010	11,000,120	3,100,100	
Utilities & Communication *	124,027	43,607,291	4,225,106	11,478,280	243,941	3,085	59,681,730
Scholarships, Tuition, Stipends & Allowances	113,410	2,390,162	192,623	44,466,113	82,100	-	47,244,408
Repairs & Maintenance	-	7,770,342	943,613	19,210,130	940,278	_	28,864,363
Other Operating Expenses	7,235,890	104,880,845	10,615,841	50,714,079	9,982,118	270,000	183,698,773
Subtotal Other	7,473,327	158,648,640	15,977,183	125,868,602	11,248,437	273,085	319,489,274
Total Expenditure Projection	314,353,668	258,952,462	39,155,466	194,298,147	23,157,563	4,373,548	834,290,854
Transfer Projections (Transfer-Outs)							
Performance Based Funding	-						
Debt Service	-		1,835,742	17,081,885	-		18,917,627
		22,243,242	1,030,742	17,001,000	-		22,243,242
Assessments							
Tuition Scholarships		43,140,799	- 22.740.760	- 20 424 540	7 004 424		43,140,799
Other Transfers	-	215,136,310	32,740,769	36,131,510	7,021,134		291,029,723
Total Transfer Projection	-	280,520,351	34,576,511	53,213,395	7,021,134	-	375,331,391
Projected Net Operating Income w/out One-Time Expenditures	-	5,563,842	5,672,456	8,737,045	(2,028,766)	290,947	18,235,524
Projected One-Time Expenditures **	-	53,104,773	-	14,736,387	3,092,417	-	70,933,577
Estimated Ending Balance	-	142,709,367	49,807,364	152,130,603	25,711,102	(175,931)	370,182,505
Reserve Held Centrally		24,386,146			_	_	24,386,146

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

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

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

University of Hawaii at Hilo Operating Budget (UOH-210) FY 2025 (07/01/24 to 06/30/25)

FY25 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Ending Cash FY24		5,741,363	1,251,595	16,980,822	2,597,107	7,55.55 1 545.4.	26,570,887
Less Encumbrances FY24	-	(5,762,377)	(87,453)	(1,848,124)	(139,675)		(7,837,629)
Unencumbered Ending Cash FY24		(21,014)	1,164,142	15,132,698	2,457,432		18,733,258
Act 236 Transfer		40,345,965	1,101,112	10,102,000	2,101,102		40,345,965
Less Deferred Revenue (FYE24)		40,040,500		(105,225)	(36,017)		(141,242)
Beginning Balance FY25		40,324,951	1,164,142	15,027,473	2,421,415		58,937,981
Deginning Balance 1 123	-	40,024,001	1,104,142	13,021,413	2,421,413	-	30,337,301
Revenue/Appropriation Projection	49,715,895	24,203,074	2,510,783	11,627,446	2,026,097	291,557	90,374,852
Revenue/Appropriation Projection	49,713,093	24,203,074	2,310,763	11,027,440	2,020,097	291,337	90,374,032
Transfer Projections (Transfer-Ins)							
Performance Based Funding	76,679						76,679
Debt Service							-
Assessments							-
Tuition Scholarships				6,550,000			6,550,000
Other Transfers	76,491	65,000		621,740			763,231
Total Transfer Projection	153,170	65,000	•	7,171,740		-	7,389,910
Expenditure Projections							
Personnel							
Regular Employee Payroll	45,013,051	5,286,117	396,530	2,009,956	941,222		53,646,876
Lecturer Payroll	1,371,659	942,793		12,282			2,326,734
Student Help Payroll		1,143,475		556,096	491,558	291,557	2,482,686
Other Personnel (Non-Regular Payroll)	426,000	1,030,978		70,496	50,200		1,577,674
Subtotal Personnel	46,810,710	8,403,363	396,530	2,648,830	1,482,980	291,557	60,033,970
Other Expenditures							
Utilities & Communication *	1,000,000	3,650,000	273,500	589,835	10,000		5,523,335
Scholarships, Tuition, Stipends & Allowances		110,000	-	7,550,000	-		7,660,000
Repairs & Maintenance		2,877,000	-	218,202	34,500		3,129,702
Other Operating Expenses	1,342,131	8,126,217	2,392,859	7,451,402	1,546,147		20,858,756
Subtotal Other	2,342,131	14,763,217	2,666,359	15,809,439	1,590,647	-	37,171,793
Total Expenditure Projection	49,152,841	23,166,580	3,062,889	18,458,269	3,073,627	291,557	97,205,763
Transfer Projections (Transfer-Outs)							
Performance Based Funding							_
Debt Service				1,628,416			1,628,416
Assessments		798,254		1,020,110			798,254
Tuition Scholarships		6,550,000					6,550,000
Other Transfers	716,224	686,740	38,900				1,441,864
Total Transfer Projection	716,224	8,034,994	38,900	1,628,416			10,418,534
Total manoto i rojection	,	5,551,551	30,500	1,020,110			10,110,001
Projected Net Operating Income w/out One-Time							
Expenditures	-	-	(574,659)	1,016,847	16,648	-	458,836
Projected One-Time Expenditures **		6,933,500	16,347	2,304,346	1,064,178		10,318,371
Fatimated English Dates		00.004.154	P70 100	40 700 074	1,373,885		10.070 110
Estimated Ending Balance Reserve Held Centrally	-	33,391,451 3,293,651	573,136	13,739,974	1,3/3,885	-	49,078,446 3,293,651
Reserve neid Centrally		3,293,651					3,293,651

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

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

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

UH West Oahu Operating Budget (UOH-700) FY 2025 (07/01/24 to 06/30/25)

FY25 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Ending Cash FY24	-	295,126	2,352,192	11,748,083	3,342,071	-	17,737,472
Less Encumbrances FY24		(272,215)	(29,850)	(29,890)	(45,777)		(377,732)
Unencumbered Ending Cash FY24		22,911	2,322,342	11,718,193	3,296,294		17,359,740
Act 236 Transfer		17,613,223	, ,,,,,,	, ,,	.,,		17,613,223
Less Deferred Revenue (FYE24)		(71,511)			-		(71,511)
Beginning Balance FY25		17,564,623	2,322,342	11,718,193	3,296,294	-	34,901,452
Boginning Balance 1 120		11,001,020	2,022,012	11,110,100	0,200,201		0 1,00 1,102
December 18 and a state of the	00.044.070	40,000,004	504.440	100 744	000 000	440.000	10.747.040
Revenue/Appropriation Projection	22,044,976	16,636,291	521,449	438,711	963,292	112,323	40,717,042
Towns for Decision (Towns for Inc.)							
Transfer Projections (Transfer-Ins)	240.000						040.000
Performance Based Funding	249,866						249,866
Debt Service							-
Assessments							-
Tuition Scholarships				2,259,970			2,259,970
Other Transfers	46,187			10,000			56,187
Total Transfer Projection	296,053	· ·		2,269,970	-	•	2,566,023
Expenditure Projections							
Personnel							-
Regular Employee Payroll	21,880,876	2,610,129	562,076	235,372	212,506		25,500,959
Lecturer Payroll	460,153	2,830,831	-	-	-		3,290,984
Student Help Payroll	_	563,580	-	20,377	154,724	106,707	845,388
Other Personnel (Non-Regular Payroll)		237,111	-	39,807	34,247	,	311,165
Subtotal Personnel	22,341,029	6,241,651	562,076	295,556	401,477	106,707	29,948,496
Other Expenditures	, , , , ,	-, ,			. ,		
Utilities & Communication *		2,066,015			-		2,066,015
Scholarships, Tuition, Stipends & Allowances		-		2,259,970			2,259,970
Repairs & Maintenance		719,400		-			719,400
Other Operating Expenses		1,788,107	266,007	82,300	684,099	5,616	2,826,129
Subtotal Other		4,573,522	266,007	2,342,270	684,099	5,616	7,871,514
Total Expenditure Projection	22,341,029	10,815,173	828,083	2,637,826	1,085,576	112,323	37,820,010
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , ,	.,,	,	, , , , , , , , , , , , , , , , , , , ,	,,,,,,	,, ,	
Transfer Projections (Transfer-Outs)							
Performance Based Funding							-
Debt Service		3,771,589	-		-		3,771,589
Assessments		207,292	-		-		207,292
Tuition Scholarships		2,259,970	-		-		2,259,970
Other Transfers		10,000	-	-	-		10,000
Total Transfer Projection		6,248,851					6,248,851
7		.,,					.,=,
<u> </u>							
Projected Net Operating Income w/out One-Time							
Expenditures	•	(363,733)	77,366	70,855	226,716	-	11,204
Projected One-Time Expenditures **	-	64,000	384,000	-	349,000		797,000
Estimated Ending Balance	-	17,136,890	2,015,708	11,789,048	3,174,010	-	34,115,656
Reserve Held Centrally		1,833,228					1,833,228

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

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

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

University of Hawaii Community Colleges Operating Budget (UOH-800) FY 2025 (07/01/24 to 06/30/25)

FY25	Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Endir	ng Cash FY24	-	13,295,330	10,551,098	169,019	48,130,512	-	72,145,959
Less	Encumbrances FY24	-	(13,382,250)	(44,644)	-	(1,593,933)	-	(15,020,827)
	Unencumbered Ending Cash FY24	-	(86,920)	10,506,454	169,019	46,536,579	-	57,125,132
Act 2	36 Transfer	-	143,491,807	-	-	-	-	143,491,807
	Deferred Revenue (FYE24)	-	(130,233)	-	_	(641,790)	-	(772,023)
	Beginning Balance FY25		143,274,654	10,506,454	169,019	45,894,789	-	199,844,916
	Boginning Bulanco 1 120		140,214,004	10,000,404	100,010	40,004,700		100,044,010
Reve	nue/Appropriation Projection	185,438,848	51,581,001	1,370,847	85,460	21,537,298	3,875,565	263,889,019
		100,100,010	0.,00.,00.	1,010,01	00,100	21,001,200	0,0.0,000	200,000,010
Tran	sfer Projections (Transfer-Ins)							
	Performance Based Funding	558,472	-	-	-	-	-	558,472
	Debt Service	-	-	-	2,671,524	-	-	2,671,524
	Assessments	-	561,838	-	-	-	-	561,838
	Tuition Scholarships	-	-	-	-	-	-	-
	Other Transfers	11,862,628	11,332,986	299,480	370,171	115,454	-	23,980,719
Tota	Transfer Projection	12,421,100	11,894,824	299,480	3,041,695	115,454	-	27,772,553
_	nditure Projections							
Pers	onnel							
	Regular Employee Payroll	133,897,502	5,755,743	1,385,637	-	6,159,674	1,350,103	148,548,659
	Lecturer Payroll	21,538,699	391,399	7,850	-	3,269,541	110,079	25,317,568
	Student Help Payroll	4,765	2,703,331	23,033	-	625,941	348,058	3,705,128
	Other Personnel (Non-Regular Payroll)	1,320	1,350,386	39,825	-	581,090	176,827	2,149,448
	Subtotal Personnel	155,442,286	10,200,859	1,456,345	•	10,636,246	1,985,067	179,720,803
Othe	r Expenditures							
	Utilities & Communication *	6,115,478	4,783,492	51,582	-	140,865	2,322	11,093,739
	Scholarships, Tuition, Stipends & Allowances	6,604,047	3,135,183	52	-	156,266	4,900	9,900,448
	Repairs & Maintenance	7,037,126	7,946,264	3,413	-	72,490	-	15,059,293
	Other Operating Expenses	11,127,336	22,418,205	213,622	45,176	4,712,455	1,883,276	40,400,070
	Subtotal Other	30,883,987	38,283,144	268,669	45,176	5,082,076	1,890,498	76,453,550
Tota	Expenditure Projection	186,326,273	48,484,003	1,725,014	45,176	15,718,322	3,875,565	256,174,353
Tran	sfer Projections (Transfer-Outs)							
	Performance Based Funding							
_	Debt Service		2,671,524		2,671,524			5,343,048
-	Assessments	· · ·	3.334.461	-	2,071,324	-	-	3,334,461
-	Tuition Scholarships	•	3,334,401	-	<u> </u>	-	-	3,334,401
	Other Transfers	11,533,675	11,703,157	34,000	370,171	109,513		23,750,516
Total	Transfer Projection	11,533,675	17,709,142	34,000	3,041,695	109,513	-	32,428,025
Total	Transfer Projection	11,000,010	11,100,142	04,000	0,041,000	100,010	-	01,420,020
	Projected Net Operating Income w/out One-Time							
	Expenditures	2,248,639	6,778,500	385,376	40,284	6,119,163	16,347	15,588,309
<u> </u>	Projected One-Time Expenditures **	2,248,639	9,495,820	474,063		294,246	16,347	12,529,115
	1 Tojected One-Time Expenditures	2,240,039	5,493,020	474,003	-	294,240	10,347	12,329,113
	Estimated Ending Balance	-	140,557,334	10,417,767	209,303	51,719,706	-	202,904,110
	Reserve Held Centrally		11,058,790	-	-	-	-	11,058,790

GF = General Funds

TFSF = Tuition & Fee Special 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 2025 (07/01/24 to 06/30/25)

FY25 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Ending Cash FY24	-	425,047,748	9,026,643	23,409,553	4,927,892		462,411,836
Less Encumbrances FY24	-	(7,444,860)	(1,095,922)	(5,722,667)	(226,928)		(14,490,377)
Unencumbered Ending Cash FY24	-	417,602,888	7,930,721	17,686,886	4,700,964	-	447,921,459
Act 236 Transfer		(335,444,993)	.,,,.	,	.,,.		(335,444,993)
Less Campus Reserves Held Centrally		(43,454,545)					(43,454,545)
Less Deferred Revenue (FYE24)		234		(88,149)			(87,915)
Beginning Balance FY25		38,703,584	7,930,721	17,598,737	4,700,964		68,934,006
Degining Dalance 1 123		30,700,304	1,550,721	17,000,707	4,700,304	-	00,334,000
Revenue/Appropriation Projection	64,470,008	15,453,500	18,250,000	5,164,158	1,015,657	3,867,000	108,220,323
Transfer Projections (Transfer-Ins)							
Performance Based Funding							-
Debt Service		-	-	-	-		-
Assessments		9,129,739	-	1,884,506	400,600		11,414,845
Tuition Scholarships		-	-	3,000,000	-		3,000,000
Other Transfers	606,220	45,800	3,410,653	-	300,000		4,362,673
Total Transfer Projection	606,220	9,175,539	3,410,653	4,884,506	700,600		18,777,518
	553,225	5, 5,000	5,5,000	.,55 ,,000	. 55,000		.5,7,010
Expenditure Projections							
Personnel							
Regular Employee Payroll	39,825,481	2,436,673	6,820,529	1,132,686	441,728	550,000	51,207,097
Lecturer Payroll		-	-	-	-	-	-
Student Help Payroll	1,467,000	1,905	73,937	42,658	-	-	1,585,500
Other Personnel (Non-Regular Payroll)	600,000	65,364	60,000	-	7,000		732,364
Subtotal Personnel	41,892,481	2,503,942	6,954,466	1,175,344	448,728	550,000	53,524,961
Other Expenditures							
Utilities & Communication *	192,000	312,143	884,763	194,756	576	-	1,584,238
Scholarships, Tuition, Stipends & Allowances		-	-	3,000,000	-	-	3,000,000
Repairs & Maintenance	503,100	2,706,621	59,199	958,961	118,637	-	4,346,518
Other Operating Expenses	16,530,785	9,293,425	10,997,427	5,722,009	485.850	3,317,000	46,346,496
Subtotal Other	17,225,885	12,312,189	11,941,389	9,875,726	605.063	3,317,000	55,277,252
Total Expenditure Projection	59,118,366	14,816,131	18,895,855	11,051,070	1,053,791	3,867,000	108,802,213
	55,115,555	,	10,000,000	,00 .,0. 0	1,000,101	0,00.,000	100,002,210
Transfer Projections (Transfer-Outs)							
Performance Based Funding	1,932,165						1,932,165
Debt Service	1,932,103	-	-	-			1,502,103
Assessments		18,800	-		-		18,800
Tuition Scholarships	3,000,000	10,000	-		-		3,000,000
·	1,025,697	1,977,769	5,726,653	285,906			9,123,975
Other Transfers					107,950		
Total Transfer Projection	5,957,862	1,996,569	5,726,653	285,906	107,950	•	14,074,940
Projected Net Operating Income w/out One-Time	_						
Expenditures		10,833,689	(2,961,855)	(336,212)	581.664		8,117,286
		,	(=,50.1,000)	(300,2.2)	361,661		2,111,200
Projected One-Time Expenditures **	-	3,017,350	-	952,100	27,148		3,996,598
9. 35 535 535		2,011,000		302,100	21,110		2,000,000
Estimated Ending Balance		46,519,923	4,968,866	16,310,425	5,255,480		73,054,694
Reserve Held Centrally		2,882,719	4,000,000	10,010,420	0,200,400		2,882,719
1000176 Held Ochtrally		2,002,715					2,002,719
			l				

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

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

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



University of Hawai'i - Mānoa Units

University of Hawaii at Manoa Operating Budget (UOH-881) FY 2025 (07/01/24 to 06/30/25) Waikiki Aquarium - Total

FY25	Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
	g Cash FY24	-		(2,593)	1,009,316	2,485,374	-	3,492,097
	Encumbrances FY24			(2,000)	-			-
2000	Unencumbered Ending Cash FY24	-	-	(2,593)	1,009,316	2,485,374	-	3,492,097
Act 2	36 Transfer			(2,000)	1,000,010	2,400,014		0,402,001
	Deferred Revenue (FYE24)		-					-
Less	Beginning Balance FY25		-	(2,593)	1,009,316	2,485,374		3,492,097
	beginning balance F125	·		(2,593)	1,009,310	2,460,374		3,492,097
Reve	nue/Appropriation Projection	827,798	-	-	1,483,585	891,700	-	3,203,083
		1						
Trans	sfer Projections (Transfer-Ins)							
	Performance Based Funding	-						-
	Debt Service		-	-	-	-		-
	Assessments		-	-	-	-		-
	Tuition Scholarships		-	-	-	-		-
	Other Transfers			-	1,200,000	-		1,200,000
Total	Transfer Projection		-		1,200,000			1,200,000
		1			1,-20,000			,,,,,,,,,
		ļ						
	nditure Projections							
Perso								
	Regular Employee Payroll	702,798	-	-	1,650,000	158,140	-	2,510,938
	Lecturer Payroll	-	-	-	-	-	-	-
	Student Help Payroll	-	1	-	98,268	1,000	-	99,268
	Other Personnel (Non-Regular Payroll)	-	-	-	165,000	-	-	165,000
	Subtotal Personnel	702,798	-	-	1,913,268	159,140	-	2,775,206
Other	Expenditures							
	Utilities & Communication *	124,027	-	-	590,580	-	-	714,607
	Scholarships, Tuition, Stipends & Allowances	_	-	-	-	-	-	-
	Repairs & Maintenance	-	-	-	9,350	-	-	9,350
	Other Operating Expenses	973		-	540,266	604,885	-	1,146,124
	Subtotal Other	125,000			1,140,196	604,885		1,870,081
Total	Expenditure Projection	827,798			3,053,464	764,025		4,645,287
Total		021,130			0,000,404	104,020		4,040,201
Trans	fer Projections (Transfer-Outs)							
ITalia	Performance Based Funding	-						
-	Debt Service	-	-	-	-	-		-
—	Assessments		-		-	-		-
<u> </u>	Tuition Scholarships		-	•	-	-		-
			-	•		1,200,000		1,200,000
+	Other Transfers				-			
ıotal	Transfer Projection	-	•	•	-	1,200,000	•	1,200,000
	Projected Net Operating Income w/out One-Time							
	Expenditures				(369,879)	(1,072,325)		(1,442,204)
					(200,010)	(.,312,020)		(.,,)
-	Projected One-Time Expenditures **	-	-	_		_		_
—	. rejected one time Experiultures	-	•	-	-	-		-
-	Estimated Ending Palance	-	-	(2,593)	639,437	1,413,049		2,049,893
-	Estimated Ending Balance	-	•	(2,393)	039,437	1,413,049	<u> </u>	2,049,693
-	Reserve Held Centrally							<u> </u>
								1

GF = General Funds

TFSF = Tuition & Fee Special 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 2025 (07/01/24 to 06/30/25) Architecture - Total

Entrop (Care Prize 1728	FY25 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Less							-	93,250
Description and Provided Control (1997) 1997					-		-	
Accession Company Co			(112 981)		48 343	136 787		93,250
Less Cherrent Recovact (FT-24)			1 .	21,101	10,010	100,707		-
Beginning Statistics Projection 10,000 13,				_		_		
Revenue/Appropriation Projection 2,590,019 . 1,390,000 . 3,800,000 . 3,800,000								
Trainter Projections (Transfer-less)	beginning balance i 123		(112,901)	21,101	40,343	130,767	-	93,230
Trainter Projections (Transfer-less)								
Trainter Projections (Transfer-less)		<u> </u>						
Performance Sassed Funding	Revenue/Appropriation Projection	2,502,015	-	-	-	1,300,000	-	3,802,015
Performance Saude Funding		<u> </u>						
Display Continues Contin		<u> </u>						
Assertiments		<u> </u>						-
Tutor Scholarhips	Debt Service		-	-	-	-		-
Color Transfers			-	1	-	i		
Total Transfer Projection	Tuition Scholarships		-	-	-			
Expenditure Projections	Other Transfers	-	1,279,976			75,000		1,354,976
Expenditure Projections	Total Transfer Projection	-	1,279,976	-	-	75,000	-	1,354,976
Personnel						,		· ·
Regular Employee Payrol								
Personnel	Evnanditura Praiactions		<u> </u>					
Regular Employee Payrol		 						
Subset Help Payroll		0.500.045				222.222		0.700.505
Student Help Payroll								
Cher Personnel (Non-Regular Payroll)								
Subtotal Personnel 2,502,015 587,745								
Other Expenditures								
Utilities & Communication		2,502,015	587,745	-	-	1,220,000	-	4,309,760
Scholarships, Tution, Stipends & Allowances 60,000 - - 60,000								
Repairs & Maintenance		-		-	-	1,049	-	18,589
Other Operating Expenses - 205.578 20.996 - 190.000 - 416.5		-		-	-	-	-	60,000
Subtotal Other		-			-		-	31
Total Expenditure Projection	Other Operating Expenses	-			-	190,000	-	416,574
Transfer Projections (Transfer-Outs)	Subtotal Other	-	283,149	20,996	-	191,049	-	495,194
Performance Based Funding	Total Expenditure Projection	2,502,015	870,894	20,996	•	1,411,049	•	4,804,954
Performance Based Funding		1						
Debt Service	Transfer Projections (Transfer-Outs)	 						
Assessments	Performance Based Funding	-						=
Tuition Scholarships	Debt Service		-	-	-	-	-	
Other Transfers	Assessments		-	-		-	•	-
Total Transfer Projection	Tuition Scholarships		-	-	-			-
Total Transfer Projection		-	284,249	-	-	30,000		314,249
Projected Net Operating Income w/out One-Time		-		-				314,249
Expenditures			.,			,		*
Expenditures								
Expenditures								
Projected One-Time Expenditures **		i I						
Estimated Ending Balance	Expenditures	-	124,833	(20,996)	•	(66,049)	•	37,788
Estimated Ending Balance - 11,852 105 48,343 70,738 - 131,0								
	Projected One-Time Expenditures **	-	-	-	•	-	-	•
Reserve Held Centrally -		-	11,852	105	48,343	70,738	-	131,038
	Reserve Held Centrally							

GF = General Funds

TFSF = Tuition & Fee Special 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 2025 (07/01/24 to 06/30/25) Athletics - Total

FY25	Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
	g Cash FY24	-	1,043,213	-	5,955,930	1,056,170	-	8,055,313
	Encumbrances FY24		-		-	-		-
2000	Unencumbered Ending Cash FY24		1,043,213		5,955,930	1,056,170		8,055,313
Act 2	36 Transfer		1,040,210		0,000,000	1,000,110		
	Deferred Revenue (FYE24)		-	-	_			
L033	Beginning Balance FY25		1,043,213	-	5,955,930	1,056,170		8,055,313
	beginning balance i 125	-	1,043,213	-	3,933,930	1,030,170	-	0,000,010
Reve	nue/Appropriation Projection	10,154,879	-	-	26,900,544	380,000	-	37,435,423
Trans	efer Projections (Transfer-Ins)							
	Performance Based Funding	-						-
	Debt Service		1	1	-	-		
	Assessments		-	-	-	-		-
	Tuition Scholarships				-	-		-
	Other Transfers	-	1,500,000		1,686,321	130,000		3,316,321
Total	Transfer Projection	-	1,500,000		1,686,321	130,000	-	3,316,321
Ever	nditure Prejections							
	nditure Projections							
Perso		0.054.070			40,007,757	445,000		40.007.000
	Regular Employee Payroll	2,954,879	-	-	16,837,757	145,000		19,937,636
	Lecturer Payroll	-	-	-	-	-	-	
	Student Help Payroll	-	-	-	650,000	-	-	650,000
	Other Personnel (Non-Regular Payroll)	-		-	670,000	-	-	670,000
	Subtotal Personnel	2,954,879	•	•	18,157,757	145,000	•	21,257,636
Other	Expenditures							
	Utilities & Communication *	-	-	-	160,000	-	-	160,000
	Scholarships, Tuition, Stipends & Allowances	113,410	1,500,000	-	1,191,253	-	-	2,804,663
	Repairs & Maintenance	-	-	-	110,000	-	-	110,000
	Other Operating Expenses	7,086,590	-	-	8,555,267	15,000	-	15,656,857
	Subtotal Other	7,200,000	1,500,000	-	10,016,520	15,000	-	18,731,520
Total	Expenditure Projection	10,154,879	1,500,000	•	28,174,277	160,000	•	39,989,156
Trans	sfer Projections (Transfer-Outs)							
	Performance Based Funding	-						-
	Debt Service		-	-	-	-		-
	Assessments		1	1	-	-		
	Tuition Scholarships				-			-
	Other Transfers	-			299,190	260,000		559,190
Total	Transfer Projection		•	•	299,190	260,000		559,190
	B. C. (1840)							
	Projected Net Operating Income w/out One-Time Expenditures				,,,,,,,,			*** ***
	Experiorures	•	•	•	113,398	90,000	•	203,398
<u></u>	D :							
<u> </u>	Projected One-Time Expenditures **	-	-	-	-		-	-
<u> </u>								
	Estimated Ending Balance	•	1,043,213	•	6,069,328	1,146,170	•	8,258,711
	Reserve Held Centrally							•

GF = General Funds

TFSF = Tuition & Fee Special 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 2025 (07/01/24 to 06/30/25) CALL - Total

FY25	Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
	g Cash FY24	<u>.</u>	5,604,242	(525,588)	2,975,852	133,953	-	8,188,459
	Encumbrances FY24	-	-	(020,000)		-	-	-
2000	Unencumbered Ending Cash FY24		5,604,242	(525,588)	2,975,852	133,953	-	8,188,459
Act 2	6 Transfer		-	(020,000)	2,510,002	100,000		-
	Deferred Revenue (FYE24)		-			-		
L033	Beginning Balance FY25		5,604,242	(525,588)	2,975,852	133,953		8,188,459
	beginning balance i 123	-	3,004,242	(323,300)	2,313,032	100,500	-	0,100,439
Povo	nue/Appropriation Projection	33,130,175		-	1,385,600	45,000		34,560,775
IXEVE	nue/Appropriation i rojection	33,130,173	-	-	1,303,000	40,000	-	34,300,113
Trans	fer Projections (Transfer-Ins)							
	Performance Based Funding	i						-
	Debt Service		1	-	1	-		
	Assessments		-	-	-	-		-
	Tuition Scholarships			-		-		
	Other Transfers	-	9,264,783	400,000		-		9,664,783
Total	Transfer Projection	-	9,264,783	400,000			-	9,664,783
Expe	I nditure Projections							
Perso								
	Regular Employee Payroll	33,130,175	6,117,500	80,000	578,511	-	-	39,906,186
	Lecturer Payroll	-	333,117	-	300,000	_	=	633,117
	Student Help Payroll		341,164	25,000	75,600	5,000		446,764
	Other Personnel (Non-Regular Payroll)		540,185	65.000	5,000	30.000	-	640,185
	Subtotal Personnel	33,130,175	7,331,966	170,000	959,111	35,000		41,626,252
Other	Expenditures	22,122,112	1,000,000	,				,,
	Utilities & Communication *	-	211,442	-	3,000		-	214,442
	Scholarships, Tuition, Stipends & Allowances		175,000	30,000	-		-	205,000
	Repairs & Maintenance	1	294,627	9,000	22,000	-	=	325,627
	Other Operating Expenses		2,223,122	190,000	265,100	10,000		2,688,222
	Subtotal Other	-	2,904,191	229,000	290,100	10,000		3,433,291
Total	Expenditure Projection	33,130,175	10,236,157	399,000	1,249,211	45,000	-	45,059,543
Trans	fer Projections (Transfer-Outs)							
	Performance Based Funding	i						-
	Debt Service		-	-	•	-		-
	Assessments		-	-	-	-		-
	Tuition Scholarships		-	-	-	-		-
	Other Transfers	i	-	-	-	-		-
Total	Transfer Projection	·	-	-	-	-	-	•
	Projected Net Operating Income w/out One-Time Expenditures	-	100,001	1,000	136,389	-	-	237,390
<u> </u>	Projected One-Time Expenditures **		1,071,375	-	-	-	-	1,071,375
	Trojecta One-Time Experiutures			-				
	Estimated Ending Balance	-	4,632,868	(524,588)	3,112,241	133,953	-	7,354,474
	Reserve Held Centrally							-

GF = General Funds

TFSF = Tuition & Fee Special 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 2025 (07/01/24 to 06/30/25) Campus Services - Total

FY25	Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
	g Cash FY24	-	996,557		35,758,489	(1,259,783)		35,495,263
	Encumbrances FY24		-		-	-		-
2000	Unencumbered Ending Cash FY24	-	996,557		35,758,489	(1,259,783)	-	35,495,263
Act 23	6 Transfer		-		33,733,133	(1,200,100)		-
	Deferred Revenue (FYE24)		-		2,282			2,282
L000 I	Beginning Balance FY25		996,557	-	35,760,771	(1,259,783)		35,497,545
-	Degining balance i 120		330,337		33,700,771	(1,200,700)		00,101,040
Reve	nue/Appropriation Projection	3,617,133	-	•	30,354,209	841,748	•	34,813,090
Trans	fer Projections (Transfer-Ins)							
	Performance Based Funding	-						-
	Debt Service		-	-	646,632	-		646,632
	Assessments		-		1,084,251	-		1,084,251
	Tuition Scholarships		-		-	-		-
	Other Transfers		3,050,064		840,000	50,000		3,940,064
Total	Transfer Projection		3,050,064		2,570,883	50,000		5,670,947
	-							
F	ditura Danis ations							
	nditure Projections							
Perso								
L	Regular Employee Payroll	3,615,548	(19,273)	-	6,200,573	91,766	-	9,888,614
	Lecturer Payroll	-	-	-	-	-	<u> </u>	-
	Student Help Payroll	-	63,960	-	793,868	29,939	-	887,767
	Other Personnel (Non-Regular Payroll)	-	42,175	•	19,960	-	-	62,135
	Subtotal Personnel	3,615,548	86,862	•	7,014,401	121,705	•	10,838,516
Other	Expenditures							
	Utilities & Communication *	-	32,236	-	1,009,126	228	-	1,041,590
	Scholarships, Tuition, Stipends & Allowances	-	-	-	-	-	-	-
	Repairs & Maintenance	-	8,680	-	5,315,052	900	-	5,324,632
	Other Operating Expenses	1,585	1,772,768	-	15,350,617	524,852	-	17,649,822
	Subtotal Other	1,585	1,813,684		21,674,795	525,980	•	24,016,044
Total	Expenditure Projection	3,617,133	1,900,546	•	28,689,196	647,685	•	34,854,560
Trans	fer Projections (Transfer-Outs)							
	Performance Based Funding	-						-
	Debt Service		-	-	3,759,307	-		3,759,307
	Assessments		-	-	-	-		-
	Tuition Scholarships		-		-			
	Other Transfers		-		1,170,367	-		1,170,367
Total	Transfer Projection				4,929,674			4,929,674
	.,				-,,			.,5,011
	Projected Net Operating Income w/out One-Time							
	Expenditures	-	2,146,075	•	5,252,609	244,063	•	7,642,747
	Projected One-Time Expenditures **	-	996,557	-	5,946,387	-	-	6,942,944
	Estimated Ending Balance		2,146,075		35,066,993	(1,015,720)	-	36,197,348
	Reserve Held Centrally							•
					•			

GF = General Funds

TFSF = Tuition & Fee Special 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 2025 (07/01/24 to 06/30/25) Cancer Center - Total

FY25	Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
	g Cash FY24	· .	25,397	(4,453,898)	18,696,236	596,686	-	14,864,421
	Encumbrances FY24		-	(1,100,000)	-	-		
	Unencumbered Ending Cash FY24		25,397	(4,453,898)	18,696,236	596,686		14,864,421
Act 2	36 Transfer		-	(1,100,000)	10,000,200	000,000		- 1,00 1,121
	Deferred Revenue (FYE24)		-	-				-
L033	Beginning Balance FY25		25,397	(4,453,898)	18,696,236	596,686		14,864,421
	beginning balance i 125		25,591	(4,455,050)	10,090,230	390,000	-	14,004,421
Reve	nue/Appropriation Projection	4,974,461	-	-	2,364,518	4,015	-	7,342,994
Trans	sfer Projections (Transfer-Ins)							
	Performance Based Funding	-						-
	Debt Service		-	-	-	-		-
	Assessments		1	-	-	i		-
	Tuition Scholarships			-	-			-
	Other Transfers		666,603	4,452,620	14,769,264			19,888,487
Total	Transfer Projection	•	666,603	4,452,620	14,769,264			19,888,487
Evna	I nditure Projections							
Perso								
reisc		4,974,461		4,153,363	6,872,996	-		16,000,820
	Regular Employee Payroll	4,974,401	-	4,100,300				10,000,620
	Lecturer Payroll		-		•	-	-	-
	Student Help Payroll	-	-	6,151	-	-	-	6,151
	Other Personnel (Non-Regular Payroll)		-	7,015		-	-	7,015
	Subtotal Personnel	4,974,461	-	4,166,529	6,872,996		-	16,013,986
Other	Expenditures				. === .= .			
	Utilities & Communication *		666,603	-	1,779,474	-	-	2,446,077
	Scholarships, Tuition, Stipends & Allowances	-	-	-	-	-		-
	Repairs & Maintenance	-	-	230,625	884,622	250,000	-	1,365,247
	Other Operating Expenses	-	-	278,097	2,694,186	2,000	-	2,974,283
	Subtotal Other	-	666,603	508,722	5,358,282	252,000	-	6,785,607
Total	Expenditure Projection	4,974,461	666,603	4,675,251	12,231,278	252,000	•	22,799,593
Trans	fer Projections (Transfer-Outs)							
	Performance Based Funding	-						-
	Debt Service		-	-	6,904,508	-		6,904,508
	Assessments		-	-	-	-		-
	Tuition Scholarships		-	-	-	-		-
	Other Transfers	-	-	-	6,904,508	-		6,904,508
Total	Transfer Projection	•	-		13,809,016	•	•	13,809,016
	Projected Not Operating Income w/out One Time							
	Projected Net Operating Income w/out One-Time Expenditures	_	.=	(222,631)	(8,906,512)	(247,985)	-	(9,377,128)
-	Experience	·	•	(222,031)	(0,900,312)	(247,983)	•	(3,377,128)
<u> </u>	Projected One-Time Expenditures **				_	-		
	Projected One-Time Expenditures	•	-	-	•	-	-	-
<u> </u>	For a to 1 For Police		25,397	(4.070.500)	0.700.704	040 704		E 407 000
<u> </u>	Estimated Ending Balance	•	25,397	(4,676,529)	9,789,724	348,701	•	5,487,293
<u> </u>	Reserve Held Centrally							-

GF = General Funds

TFSF = Tuition & Fee Special 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 2025 (07/01/24 to 06/30/25) CTAHR - Total

FY25 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Ending Cash FY24	<u>.</u>	8,571,095	(3,954,479)	856,489	605,932	(405,897)	5,673,140
Less Encumbrances FY24	-	-	(5,551,115)	-	-	(100,001)	-
Unencumbered Ending Cash FY24		8,571,095	(3,954,479)	856,489	605,932	(405,897)	5,673,140
Act 236 Transfer		0,011,000	(0,004,410)	000,400	000,302	(400,001)	0,010,140
Less Deferred Revenue (FYE24)		-	_				
Beginning Balance FY25		8,571,095	(3,954,479)	856,489	605,932	(405,897)	5,673,140
beginning balance (123		0,371,093	(3,934,479)	830,483	003,332	(403,097)	3,073,140
Revenue/Appropriation Projection	18,436,376	120,000	1,000,000	782,275	245,043	3,613,495	24,197,189
Transfer Projections (Transfer-Ins)							
Performance Based Funding	-						-
Debt Service		-	-	1	-		-
Assessments		-	-	-	-		-
Tuition Scholarships					-		-
Other Transfers		7,220,602	3,963,063				11,183,665
Total Transfer Projection	-	7,220,602	3,963,063	ı	-	-	11,183,665
	·						
Expenditure Projections							
Personnel							
Regular Employee Payroll	18,436,376	2,377,372	710,420	170,830	82,056	2,997,712	24,774,766
Lecturer Payroll	10,430,370	765,723	-	170,030	- 02,030	2,331,112	765,723
Student Help Payroll	-	116,944	118,253	6,175	21,364	4,676	267,412
	-	132,467	3,863	6,175	50,154	147,075	340,146
Other Personnel (Non-Regular Payroll)			3,003 832,536	183,592			
Subtotal Personnel	18,436,376	3,392,506	832,536	183,592	153,574	3,149,463	26,148,047
Other Expenditures		100 100	10.750	200	40.000	0.005	400.000
Utilities & Communication *	-	133,420	10,752	366	48,983	3,085	196,606
Scholarships, Tuition, Stipends & Allowances	-	8,329	868	-	-	-	9,197
Repairs & Maintenance	-	113,046	189,760	3,600	25,000	-	331,406
Other Operating Expenses	-	4,523,521	389,107	362,617	77,149	170,000	5,522,394
Subtotal Other	•	4,778,316	590,487	366,583	151,132	173,085	6,059,603
Total Expenditure Projection	18,436,376	8,170,822	1,423,023	550,175	304,706	3,322,548	32,207,650
Transfer Desirations (Transfer Outs)							
Transfer Projections (Transfer-Outs)							
Performance Based Funding Debt Service							-
		-	-	-	-		
Assessments		-	-	-	-		-
Tuition Scholarships		-	-	-	-		-
Other Transfers	-	-	-	255,000	-		255,000
Total Transfer Projection	-	•	•	255,000	-	-	255,000
Projected Net Operating Income w/out One-Time							
Expenditures	-	2,668,749	3,540,040	(22,900)	(59,663)	290,947	6,417,173
				, ,,,	, ,,	,	
Projected One-Time Expenditures **	-	3,498,969	-		-	-	3,498,969
F		., . ,,===					., , ,
Estimated Ending Balance		7,740,875	(414,439)	833,589	546,269	(114,950)	8,591,344
Reserve Held Centrally		.,,,	(,100)	223,000	,200	()	-

GF = General Funds

TFSF = Tuition & Fee Special 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 2025 (07/01/24 to 06/30/25) Education - Total

FY25	Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
	g Cash FY24		15,588,906	(841,500)	1,125,942	-	-	15,873,348
	Encumbrances FY24	-	-	(511,555)	-,,,,,,,,,,	-	-	-
2000	Unencumbered Ending Cash FY24		15,588,906	(841,500)	1,125,942	-		15,873,348
Act 2	36 Transfer		10,000,500	(041,000)	1,120,042			10,070,040
	Deferred Revenue (FYE24)		-					
L033	Beginning Balance FY25		15,588,906	(841,500)	1,125,942	-		15,873,348
	beginning balance i 125		13,300,900	(041,500)	1,123,542	-	-	13,073,340
Reve	nue/Appropriation Projection	13,929,843	100,000	-	1,235,348	-	-	15,265,191
Trans	fer Projections (Transfer-Ins)							
	Performance Based Funding	-						·
	Debt Service		1	-	-	-		1
	Assessments		-	-	-	-		-
	Tuition Scholarships		•			-		•
	Other Transfers		5,338,536	840,168	1,067,382	-		7,246,086
Total	Transfer Projection	-	5,338,536	840,168	1,067,382	-		7,246,086
				,				
Evna	nditura Praiactiona							
Perso	nditure Projections							
Perso		12 000 012	2.552.040	040.050	205 000			40 404 745
	Regular Employee Payroll	13,929,843	3,553,646	613,256	325,000	-	•	18,421,745
	Lecturer Payroll	-	974,107	-	-	-	-	974,107
	Student Help Payroll	•	155,855	8,710	-	-	•	164,565
	Other Personnel (Non-Regular Payroll)	-	201,209	-	160,000	-	-	361,209
	Subtotal Personnel	13,929,843	4,884,817	621,966	485,000	-	•	19,921,626
Other	Expenditures							
	Utilities & Communication *	-	95,531	16,853	-	-	-	112,384
	Scholarships, Tuition, Stipends & Allowances	-	250,000	-	•	-	-	250,000
	Repairs & Maintenance	-	81,234	1,816	-	-	-	83,050
	Other Operating Expenses	-	1,575,165	231,555	863,829	-	-	2,670,549
	Subtotal Other	-	2,001,930	250,224	863,829	-	-	3,115,983
Total	Expenditure Projection	13,929,843	6,886,747	872,190	1,348,829	-		23,037,609
Trans	fer Projections (Transfer-Outs)							
	Performance Based Funding	-						-
	Debt Service		-	-	-	-		-
	Assessments		-	-	-	-		-
	Tuition Scholarships		-	-	-	-		-
	Other Transfers	-	1,706,977	-	633,053			2,340,030
Total	Transfer Projection	•	1,706,977	-	633,053	•	•	2,340,030
	Business And Net Connection Income wife of Co. Time							
	Projected Net Operating Income w/out One-Time Expenditures		(4 000 707)	(00.000)	202.242			(040.044)
<u> </u>	Experiultures	•	(1,208,767)	(32,022)	320,848	•	•	(919,941)
<u> </u>	Desirated One Time Function #4		4.040.404					1010 101
<u> </u>	Projected One-Time Expenditures **	-	1,946,421	-	-	-	•	1,946,421
<u> </u>			40 100 = 10	(670 700)	4			40.000
<u> </u>	Estimated Ending Balance	•	12,433,718	(873,522)	1,446,790			13,006,986
<u></u>	Reserve Held Centrally							•

GF = General Funds

TFSF = Tuition & Fee Special 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 2025 (07/01/24 to 06/30/25) EHSO - Total

IF Y 25	Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
	g Cash FY24		(197,006)	(410,492)		-	-	(607,498)
	Encumbrances FY24		(101,000)	(110,102)		-	-	(001,100)
L033 I	Unencumbered Ending Cash FY24	-	(197,006)	(410,492)	-	-	-	(607,498)
A at 2'	6 Transfer		(137,000)	(410,492)	•	-	-	(007,430)
Less	Deferred Revenue (FYE24)		-	-	-	-		-
	Beginning Balance FY25	-	(197,006)	(410,492)	-	-	-	(607,498)
Reve	nue/Appropriation Projection	1,426,395	1,200		•	-	-	1,427,595
Trans	fer Projections (Transfer-Ins)							
	Performance Based Funding	-						-
	Debt Service		-	-	-	-		-
	Assessments		-	-	-	-		-
	Tuition Scholarships		-	-	-	-		-
	Other Transfers		481,104	50,000	-			531,104
Total	Transfer Projection		481,104	50,000				531,104
	,		, ,					
Evne	I nditure Projections							
Perso								
reiso		4 400 005						4 400 005
	Regular Employee Payroll	1,426,395	-	-	-	-	-	1,426,395
	Lecturer Payroll	-	-	-	•	-	-	-
	Student Help Payroll	-	14,761	-	•	-	-	14,761
	Other Personnel (Non-Regular Payroll)	-	-	-	-	-	-	<u> </u>
	Subtotal Personnel	1,426,395	14,761	-	•	-	-	1,441,156
Other	Expenditures							
	Utilities & Communication *	-	8,078	-	-	-	-	8,078
	Scholarships, Tuition, Stipends & Allowances	-	-	-	-	-	-	-
	Repairs & Maintenance		75,861	-	-	-	=	75,861
	Other Operating Expenses	-	186,597	50,000	-	-	-	236,597
	Subtotal Other	-	270,536	50,000	•	-	-	320,536
Total	Expenditure Projection	1,426,395	285,297	50,000	-	-	-	1,761,692
Trans	fer Projections (Transfer-Outs)							
	Performance Based Funding	-						-
	Debt Service		-	-	-	-		-
	Assessments			-	-	-		-
	Tuition Scholarships			-		-		
	Other Transfers		-		-			-
Total	Transfer Projection		-					
Total	Transfer i rejection	<u> </u>	•	· .	<u> </u>	-	•	<u> </u>
	Projected Net Operating Income w/out One-Time							
	Expenditures	-	197,007		-	-		197,007
							•	<u> </u>
	Projected One-Time Expenditures **	-			-	-	-	
	Estimated Ending Balance	•	1	(410,492)	•	-	•	(410,491)
	Reserve Held Centrally							-
	Reserve field Sellitally							

GF = General Funds

TFSF = Tuition & Fee Special 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 2025 (07/01/24 to 06/30/25) Engineering - Total

FY25	Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
	g Cash FY24	-	2,502,236	(628,651)	(42,119)	70,541	- Appropriedural	1,902,007
	Encumbrances FY24		-	(020,001)	(12,110)	-		,502,001
2000	Unencumbered Ending Cash FY24		2,502,236	(628,651)	(42,119)	70,541		1,902,007
Act 23	6 Transfer		-	(020,001)	(12,113)	70,011		-
	Deferred Revenue (FYE24)		-					-
L033	Beginning Balance FY25		2,502,236	(628,651)	(42,119)	70,541		1,902,007
	Degining Dalance 1 125		2,302,230	(020,031)	(42,113)	70,341	-	1,902,007
Reve	nue/Appropriation Projection	11,501,859	•	-	•	-	•	11,501,859
Trans	fer Projections (Transfer-Ins)							
	Performance Based Funding	-						-
	Debt Service		-	-	-	-		-
	Assessments		-	-	-	-		-
	Tuition Scholarships		-	-	-	-		-
	Other Transfers		2,603,718	900,000	-			3,503,718
Total	Transfer Projection	•	2,603,718	900,000	-	-	-	3,503,718
					<u></u>			
Eype	I nditure Projections							
Perso								
reisu	Regular Employee Payroll	11,355,117	505,095	500,000	-	-		12,360,212
	Lecturer Payroll	- 11,330,117	9,706	-	-	-	-	9,706
	Student Help Payroll	-	365,696	50,000		-	-	415,696
	Other Personnel (Non-Regular Payroll)		308,236	100,000	<u> </u>	-	-	408,236
	Subtotal Personnel	11,355,117	1,188,733	650,000	<u> </u>	-		13,193,850
0#		11,355,117	1,186,733	650,000	· · · · · · · · · · · · · · · · · · ·	-	-	13,193,850
Other	Expenditures Utilities & Communication *		47.070					47,970
		-	47,970	-	-	-	-	
	Scholarships, Tuition, Stipends & Allowances	-	-	100,000	-	-	-	100,000
	Repairs & Maintenance		5,377	100,000	-	-	-	105,377
	Other Operating Expenses	146,742	512,460	400,000	-	-	-	1,059,202
L	Subtotal Other	146,742	565,807	600,000	-	•	•	1,312,549
Total	Expenditure Projection	11,501,859	1,754,540	1,250,000	-	-	•	14,506,399
Ŧ	for Productions (Toronto O. (s)							
Irans	fer Projections (Transfer-Outs)							
	Performance Based Funding							•
<u> </u>	Debt Service		-	-	-	-		-
-	Assessments		-	-	-	-		-
	Tuition Scholarships		- 040 407	-	-	-		- 040 407
<u> </u>	Other Transfers	-	849,437	-	-	-		849,437
Total	Transfer Projection	•	849,437		-	•	•	849,437
							_	
	Projected Net Operating Income w/out One-Time							
	Expenditures	•	(259)	(350,000)	•	-		(350,259)
			(,	(,,				(,
	Projected One-Time Expenditures **			-		-	-	
	Estimated Ending Balance	•	2,501,977	(978,651)	(42,119)	70,541		1,551,748
	Reserve Held Centrally		_,1,011	(2.2,001)	(-2,110)	, •		-
	l l			l .				

GF = General Funds

TFSF = Tuition & Fee Special 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 2025 (07/01/24 to 06/30/25) Facilities (Manoa) - Total

FY25	Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
	g Cash FY24	<u> </u>	54,301,916	(164,889)	551,899	2,811,621	Appropriederal	57,500,547
	Encumbrances FY24	-	34,301,310	(104,000)	-	2,011,021	-	31,000,041
L033	Unencumbered Ending Cash FY24	-	54,301,916	(164,889)	551,899	2,811,621	-	57,500,547
Act 23	6 Transfer		J4,J01,510 -	(104,009)	331,099	2,011,021	-	37,300,347
	Deferred Revenue (FYE24)		-					<u> </u>
Less	Beginning Balance FY25		54,301,916	(164,889)	551,899	2,811,621		57,500,547
	beginning balance F125		54,501,910	(104,009)	551,099	2,811,021	-	57,500,547
Revei	nue/Appropriation Projection	16,934,173	469,705	-	88,800	769,000	-	18,261,678
Trans	fer Projections (Transfer-Ins)							
	Performance Based Funding	-						-
	Debt Service		-	-	-	-		-
	Assessments		-	-	-	-		
	Tuition Scholarships		-	-	-	-		-
	Other Transfers		53,902,883	139,251	42,800	132,257		54,217,191
Total	Transfer Projection		53,902,883	139,251	42,800	132,257		54,217,191
	-			•	,	,		
Form	dituus Basis stieses							
	nditure Projections							
Perso								
	Regular Employee Payroll	16,934,173	60,302	-	-	78,850	-	17,073,325
<u> </u>	Lecturer Payroll				-	-		<u> </u>
	Student Help Payroll	-	57,164	-	-	-	-	57,164
	Other Personnel (Non-Regular Payroll)	-	202,327	-	-	-	-	202,327
	Subtotal Personnel	16,934,173	319,793	-	•	78,850	-	17,332,816
Other	Expenditures							
	Utilities & Communication *	-	155,939	-	-	-	-	155,939
	Scholarships, Tuition, Stipends & Allowances	-	-	-	-	-	-	-
	Repairs & Maintenance	-	4,216,081	-	112,665	11,160	-	4,339,906
	Other Operating Expenses	-	49,950,620	-	28,200	1,000,557	-	50,979,377
	Subtotal Other	-	54,322,640	-	140,865	1,011,717	-	55,475,222
Total	Expenditure Projection	16,934,173	54,642,433	-	140,865	1,090,567	-	72,808,038
Trans	fer Projections (Transfer-Outs)							
	Performance Based Funding	-						-
	Debt Service		-	-	-	-		-
	Assessments		-	-	-	-		-
	Tuition Scholarships		-	-	-	-		-
	Other Transfers	-	11,691,797	-	-	278,500		11,970,297
Total	Transfer Projection	-	11,691,797	-		278,500	-	11,970,297
								•
1	Projected Net Operating Income w/out One-Time			,		,		
	Expenditures	-	30,469,704	139,251	(9,265)	429,607	•	31,029,297
<u></u>								
	Projected One-Time Expenditures **	-	42,431,346	-	<u> </u>	897,417	-	43,328,763
	Estimated Ending Balance	-	42,340,274	(25,638)	542,634	2,343,811	-	45,201,081
	Reserve Held Centrally							-

GF = General Funds

TFSF = Tuition & Fee Special 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 2025 (07/01/24 to 06/30/25)

Hawaiinuiakea School of Hawaiian Knowledge - Total

FY25 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Ending Cash FY24	-	1,218,810	(13,097)	27,160	4,632	-	1,237,505
Less Encumbrances FY24	-	-	-	-	-	-	-
Unencumbered Ending Cash FY24	-	1,218,810	(13,097)	27,160	4,632	-	1,237,505
Act 236 Transfer		-					-
Less Deferred Revenue (FYE24)		-	-	-	-		-
Beginning Balance FY25	-	1,218,810	(13,097)	27,160	4,632	-	1,237,505
			, ,				
December 14 and 15 and	5,475,980			5,250	500		5,481,730
Revenue/Appropriation Projection	3,473,980	-	•	5,250	500	-	5,461,730
Transfer Projections (Transfer-Ins)							
Performance Based Funding	-						_
Debt Service					-		-
Assessments			-		-		-
Tuition Scholarships		-	-		-		-
Other Transfers		854,540	1,500	-	-		856,040
Total Transfer Projection	-	854,540	1,500	-	-		856,040
rotal franciel Frojection	•	034,340	1,500	•	<u> </u>	•	030,040
Expenditure Projections							
Personnel							
Regular Employee Payroll	5,475,980	748,777	-	-	-	-	6,224,757
Lecturer Payroll		20,827	-	-	-	-	20,827
Student Help Payroll	-	38,839	-	-	-	-	38,839
Other Personnel (Non-Regular Payroll)	-	53,535	-	-	-		53,535
Subtotal Personnel	5,475,980	861,978	•	-	•	•	6,337,958
Other Expenditures		00.400					20.400
Utilities & Communication *	•	26,183	-	-	-	-	26,183
Scholarships, Tuition, Stipends & Allowances	-	4,884	-	-	-	-	4,884
Repairs & Maintenance		60,239	-		-	-	60,239
Other Operating Expenses	-	502,321	1,575	17,500	1,000		522,396
Subtotal Other	•	593,627	1,575	17,500	1,000	•	613,702
Total Expenditure Projection	5,475,980	1,455,605	1,575	17,500	1,000	-	6,951,660
Transfer Projections (Transfer-Outs)							
Performance Based Funding	-						
Debt Service	-				-		
Assessments			-		-		
Tuition Scholarships		-	-	-	-		-
Other Transfers			-		-		
Total Transfer Projection	-	-		-	-		
Total Transfel Projection	•	•		•		•	•
Projected Net Operating Income w/out One-Time							
Expenditures	•	(411,065)	(75)	(12,250)	(500)	-	(423,890)
							/
Projected One-Time Expenditures **	-	190,000	-	-	-	-	190,000
Estimated Ending Balance		617,745	(13,172)	14,910	4,132		623,615
Estillated Ending Balance	•	617,745	(13,172)	14,910	4,132	-	
Reserve Held Centrally							-

GF = General Funds

TFSF = Tuition & Fee Special 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 2025 (07/01/24 to 06/30/25) IFA - Total

FY25	Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
	Cash FY24	-	2,827,386	(2,174,268)	435,214	157,741		1,246,073
	Encumbrances FY24	-	-	(=,111,200)	-	-	-	
2000	Unencumbered Ending Cash FY24	-	2,827,386	(2,174,268)	435,214	157,741	-	1,246,073
Act 23	6 Transfer		-	(=,:::,===)		,		-
	Deferred Revenue (FYE24)				-	-		-
	Beginning Balance FY25		2,827,386	(2,174,268)	435,214	157,741	-	1,246,073
	Boginning Balance 1 120		2,021,000	(2,111,200)	100,211	101,111		1,210,010
_								
Revei	ue/Appropriation Projection	7,657,894	•	•	4,780	21,000	•	7,683,674
<u> </u>								
Irans	fer Projections (Transfer-Ins)							
-	Performance Based Funding	-			00.000			-
<u> </u>	Debt Service		-	-	98,028	-		98,028
	Assessments		-	-	-	-		-
<u> </u>	Tuition Scholarships			-	-	-		
L .	Other Transfers	-	2,506,198	555,970	190,634	-		3,252,802
Total	Transfer Projection	•	2,506,198	555,970	288,662	-	•	3,350,830
Expe	diture Projections							
Perso	nnel							
	Regular Employee Payroll	7,657,894	715,376	200,117	-	-	-	8,573,387
	Lecturer Payroll	-	-	-	-	-	-	-
	Student Help Payroll		-	1,439	-	-	-	1,439
	Other Personnel (Non-Regular Payroll)		1,466	3,003	-	-	-	4,469
	Subtotal Personnel	7,657,894	716,842	204,559	-	-		8,579,295
Other	Expenditures	, ,	·	,				,
	Utilities & Communication *		104,092	-	-	2,200	-	106,292
	Scholarships, Tuition, Stipends & Allowances		-	10,196	-	-		10,196
	Repairs & Maintenance		29,743	1,785	-	3,200		34,728
	Other Operating Expenses		1,730,722	367,228	400	7,700		2,106,050
	Subtotal Other		1,864,557	379,209	400	13,100		2,257,266
Total	Expenditure Projection	7,657,894	2,581,399	583,768	400	13,100		10,836,561
	,	, ,	, ,	,				
Trans	fer Projections (Transfer-Outs)							
	Performance Based Funding							-
	Debt Service		-	-	98,028	-		98,028
	Assessments		-	-	-	-		-
	Tuition Scholarships		-		-	-		-
	Other Transfers		-	-	144,165	-		144,165
Total	Transfer Projection	•			242,193		•	242,193
					,			,
1	Projected Net Operating Income w/out One-Time			,				
<u> </u>	Expenditures	•	(75,201)	(27,798)	50,849	7,900	•	(44,250)
<u> </u>								
<u></u>	Projected One-Time Expenditures **	-	-	-	-	-	-	-
	Estimated Ending Balance	<u> </u>	2,752,185	(2,202,066)	486,063	165,641	•	1,201,823
	Reserve Held Centrally							-

GF = General Funds

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 $^{^{\}star}$ 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 2025 (07/01/24 to 06/30/25) Law - Total

FY25	Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
	g Cash FY24	-	309,844	(445,334)	253,674	65,854		184,038
	Encumbrances FY24	-	-	(110,001)	-	-		-
	Unencumbered Ending Cash FY24		309,844	(445,334)	253,674	65,854		184,038
Act 2	36 Transfer		-	X -7 7		,		-
	Deferred Revenue (FYE24)		-					
	Beginning Balance FY25		309,844	(445,334)	253,674	65,854		184,038
			·	, , ,	·	· ·		·
Dave	nuc/Annyonviotion Projection	8,125,219	80,704		400	55,000	-	8,261,323
Reve	nue/Appropriation Projection	8,123,219	80,704	-	400	55,000	•	0,201,323
Trans	I sfer Projections (Transfer-Ins)							
ITalis	Performance Based Funding	-						
	Debt Service	<u> </u>				-		
	Assessments		-	-	-	-		
				-				-
	Tuition Scholarships Other Transfers		4,284,175	445,334	282,580	- 100		5,012,189
Total	Other Transfers Transfer Projection		4,284,175 4,284,175	445,334	282,580 282,580	100		5,012,189 5,012,189
rotal	Transier Projection	•	4,284,175	445,334	282,580	100	•	5,012,189
	nditure Projections							
Perso								
	Regular Employee Payroll	8,125,219	1,488,323	149,265	-	53,000	·	9,815,807
	Lecturer Payroll	-	447,831	-	-	-	ı	447,831
	Student Help Payroll	-	317,919	-	-	-	ı	317,919
	Other Personnel (Non-Regular Payroll)	-	213,884	18,999		-		232,883
	Subtotal Personnel	8,125,219	2,467,957	168,264	-	53,000	-	10,814,440
Other	Expenditures							
	Utilities & Communication *	-	50,740	-	-	-	ı	50,740
	Scholarships, Tuition, Stipends & Allowances		-	-	1	-	i	1
	Repairs & Maintenance		3,263	-	1	-	i	3,263
	Other Operating Expenses		1,956,348	299,337	812	2,000	i	2,258,497
	Subtotal Other	•	2,010,351	299,337	812	2,000	Ī	2,312,500
Total	Expenditure Projection	8,125,219	4,478,308	467,601	812	55,000	-	13,126,940
Trans	fer Projections (Transfer-Outs)							
	Performance Based Funding	-						-
	Debt Service		-	-	-	-		-
	Assessments		-	-	-	-		-
	Tuition Scholarships		-	-		-		-
	Other Transfers	-		-	215,756	-		215,756
Total	Transfer Projection	•	-	•	215,756	-	•	215,756
		·		·	·		·	
	Projected Net Operating Income w/out One-Time							
	Expenditures	-	(113,429)	(22,267)	66,412	100	<u>.</u>	(69,184)
-		•	(113,429)	(22,201)	00,412	100	•	(09,104)
\vdash	Projected One-Time Expenditures **		_			_	-	
-	Frojected One-Time Expenditures	-	-	-	-	-	-	-
-	Estimated Ending Balance	-	196,415	(467,601)	320,086	65,954	-	114,854
-	Reserve Held Centrally	•	190,413	(407,001)	320,080	00,904	•	114,804
-	neserve neid centrally							•
<u> </u>								

GF = General Funds

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

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

University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881) FY 2025 (07/01/24 to 06/30/25) Library - Total

Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
							858,981
			, ,	-			-
	_			230 486		-	858,981
			(17,470)	200,400			-
			_	_	_		-
							858,981
beginning balance i 125		043,503	(17,470)	230,400	-	-	050,501
ue/Appropriation Projection	7,537,734	460	-	15,000	-	-	7,553,194
fer Projections (Transfer-Ins)							
Performance Based Funding	-						
Debt Service		-	-	•	-		
Assessments		-	-		=		-
Tuition Scholarships		-	-	-	-		-
Other Transfers	-	9,941,732	17,470	-	-		9,959,202
Transfer Projection		9,941,732	17,470	-	-	- 1	9,959,202
-			•				
Programme Barbara							
		·					8,185,519
					-	-	-
	-		4,843		-	-	634,994
	-		-	-	-	-	61,423
	7,537,734	1,339,359	4,843	-	-	-	8,881,936
	-	66,115	-	468	-	-	66,583
Scholarships, Tuition, Stipends & Allowances	-	-	-	Ţ	-	-	-
	-		-	Ţ	-	-	40,684
Other Operating Expenses	-	9,094,365	13,501	16,259	-	-	9,124,125
Subtotal Other	-	9,201,164	13,501	16,727	-	-	9,231,392
Expenditure Projection	7,537,734	10,540,523	18,344	16,727	-	-	18,113,328
fer Projections (Transfer-Outs)							
Performance Based Funding							-
Debt Service		-	-	-	-		
Assessments		-	-	-	-		
Tuition Scholarships		-	-	-	-		-
		-			-		
	•		•	•	-		•
•***							
Expenditures	•	(244,005)	(874)	(1,727)	-	-	(246,606)
Projected One-Time Expenditures **	-	354,326		-	-		354,326
Estimated Ending Balance	•	47,634	(18,344)	228,759	-	•	258,049
Reserve Held Centrally							-
	Debt Service Assessments Tuition Scholarships Other Transfer Projection Inditure Projections Inditure Projection Subtotal Personnel Inditure Presonnel (Non-Regular Payroll) Subtotal Personnel Expenditures Utilities & Communication * Scholarships, Tuition, Stipends & Allowances Repairs & Maintenance Other Operating Expenses Subtotal Other Expenditure Projection Inditure Projections Inditure Projection Inditure Projection Income Wout One-Time Expenditures Inditure Projected One-Time Expenditures ** Estimated Ending Balance	Encumbrances FY24 Unencumbered Ending Cash FY24	Denombrances FY24	Commissions Pr24		Commitment PTA	Comparison PTA

GF = General Funds

TFSF = Tuition & Fee Special 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 2025 (07/01/24 to 06/30/25) Lyon Arboretum - Total

FY25	Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
	g Cash FY24	-	35,185	(8,570)	294,108	- Cancer recovering	- Appropriedural	320,723
	Encumbrances FY24		-	(-,)	-		-	-
2000	Unencumbered Ending Cash FY24	-	35,185	(8,570)	294,108	-	-	320,723
Act 23	6 Transfer		-	(=,==,=)				-
	Deferred Revenue (FYE24)		-	-	-			
	Beginning Balance FY25		35,185	(8,570)	294,108	-	-	320,723
	Boginning Balance 1 120		55,155	(0,0.0)	201,100			020,120
_								
Reve	nue/Appropriation Projection	937,108	•	•	150,000	•	•	1,087,108
-								
Irans	fer Projections (Transfer-Ins)							
	Performance Based Funding	-						-
-	Debt Service		-	-	-	-		-
	Assessments		-	-	•	-		-
<u> </u>	Tuition Scholarships		-	-	-	-		-
L	Other Transfers	-	210,932	8,570	-	-		219,502
Total	Transfer Projection	•	210,932	8,570	•	-	•	219,502
Expe	nditure Projections							
Perso	nnel							
	Regular Employee Payroll	937,108	-	-	128,888	-	-	1,065,996
	Lecturer Payroll		-	-	-	-	-	-
	Student Help Payroll	-	66,229	-	-	-	-	66,229
	Other Personnel (Non-Regular Payroll)		-	1	-	-	-	-
	Subtotal Personnel	937,108	66,229	i	128,888	-		1,132,225
Other	Expenditures	,	·					, ,
	Utilities & Communication *		53,196	-	-	-	-	53,196
	Scholarships, Tuition, Stipends & Allowances		-		-	-		-
	Repairs & Maintenance		8,852		-	-		8,852
	Other Operating Expenses		117,839	8,999	130,000	-		256,838
	Subtotal Other	•	179,887	8,999	130,000	-		318,886
Total	Expenditure Projection	937,108	246,116	8,999	258,888	-		1,451,111
		,	·					, ,
Trans	fer Projections (Transfer-Outs)							
	Performance Based Funding							-
	Debt Service		-	-	-	-		-
	Assessments		-	•	-	-		-
	Tuition Scholarships		-	-	-	-		-
	Other Transfers		-			-		
Total	Transfer Projection	•					•	
	-							
-								
	Projected Net Operating Income w/out One-Time		FA. A.A		(/			.==
<u></u>	Expenditures	•	564,816	(429)	(108,888)	-	•	455,499
-	B. Catal Co. Time From 111		000					200
	Projected One-Time Expenditures **	-	600,000	-	-	-	-	600,000
					,			
<u></u>	Estimated Ending Balance	· .	1	(8,999)	185,220			176,222
<u></u>	Reserve Held Centrally							-
Ь								

GF = General Funds

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

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

University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881) FY 2025 (07/01/24 to 06/30/25) Manoa Budget Office - Total

FY25 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Ending Cash FY24	-	(94,066,009)	-	-	-	-	(94,066,009)
Less Encumbrances FY24	_	-	-	-	-	-	-
Unencumbered Ending Cash FY24	-	(94,066,009)	-		-	-	(94,066,009)
Act 236 Transfer		133,993,997					133,993,997
Less Deferred Revenue (FYE24)		-					100,000,001
Beginning Balance FY25	_	39,927,988		-	-		39,927,988
Beginning Balance F123	-	39,927,986	-		-	-	39,927,900
Revenue/Appropriation Projection	16,403,537	212,947,951	-	-	-	-	229,351,488
Transfer Projections (Transfer-Ins)							
Performance Based Funding	-						-
Debt Service		-	-	-	-		-
Assessments		14,741,103	-	-	-		14,741,103
Tuition Scholarships		-	-	-	-		-
Other Transfers	-	-	-	-	-		-
Total Transfer Projection		14,741,103		•			14,741,103
•		, , , , , ,					, , , , ,
Expenditure Projections	-						
Personnel		ļ					
Regular Employee Payroll	16,403,537	26,560,549	5,168,565	4,075,515	858,825	-	53,066,991
Lecturer Payroll	-	-	-	-	-	-	-
Student Help Payroll	-	-	-	-	-	-	1
Other Personnel (Non-Regular Payroll)	-	-	-	-	-	-	-
Subtotal Personnel	16,403,537	26,560,549	5,168,565	4,075,515	858,825	-	53,066,991
Other Expenditures	1						
Utilities & Communication *	-	-	-	-	-	-	-
Scholarships, Tuition, Stipends & Allowances	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-
Other Operating Expenses	-	7,620,000	-	-	-	-	7,620,000
Subtotal Other	-	7,620,000	-	-			7,620,000
Total Expenditure Projection	16,403,537	34,180,549	5,168,565	4,075,515	858,825	-	60,686,991
- I - I - I - I - I - I - I - I - I - I	10,100,001	0 1, 100,0 10	0,100,000	1,0.0,0.0	000,020		00,000,00
Transfer Projections (Transfer-Outs)	-						
Performance Based Funding	-						
Debt Service	-	-	-		-		
Assessments		22,243,242	-	<u> </u>	-		22,243,242
Tuition Scholarships		43,140,799	-	<u> </u>	-		43,140,799
·		150,718,905	•				150,718,905
Other Transfers				-	-		
Total Transfer Projection	-	216,102,946	•	-	•	•	216,102,946
Projected Net Operating Income w/out One-Time							
Expenditures		(22,594,441)	(5,168,565)	(4,075,515)	(858,825)		(32,697,346)
		(,50 1,111)	(-,100,000)	(-, 51 0, 010)	(300,020)		(,001,010)
Projected One-Time Expenditures **	-	-	_		-	-	
Estimated Ending Balance	-	17,333,547	(5,168,565)	(4,075,515)	(858,825)		7,230,642
Reserve Held Centrally	-	- 11,333,341	(3,100,303)	(-,010,510)	(030,023)		7,230,042
Neselve neid Celitrally		·					•
		<u> </u>					

GF = General Funds

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

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

University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881) FY 2025 (07/01/24 to 06/30/25) Medicine - Total

FY25 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Ending Cash FY24	-	1,917,905	(7,609,468)	4,333,080	930,446	-	(428,037)
Less Encumbrances FY24	-	-	(1,000,100)	-	-		(120,001)
Unencumbered Ending Cash FY24	_	1,917,905	(7,609,468)	4,333,080	930,446		(428,037)
Act 236 Transfer		-	(1,000,400)	4,000,000	300,440		(420,007)
Less Deferred Revenue (FYE24)		-					-
Beginning Balance FY25	-	1,917,905	(7,609,468)	4,333,080	930,446	-	(428,037)
Beginning Balance 1 123	-	1,917,503	(7,005,400)	4,333,000	930,440	-	(420,037)
Revenue/Appropriation Projection	26,536,300	34,019		2,263,888	620,914		29,455,121
Transfer Projections (Transfer-Ins)							
Performance Based Funding	-						-
Debt Service		-	_	-	-		
Assessments							_
Tuition Scholarships			-				_
Other Transfers		17,458,824	6,106,397	9,547,142	-		33,112,363
Total Transfer Projection	-	17,458,824	6,106,397	9,547,142	-		33,112,363
Total Hansier Frojection		17,450,024	0,100,331	3,041,142	-		33,112,303
Expenditure Projections							
Personnel							
Regular Employee Payroll	26,536,300	8,077,583	1,888,946	791,920	246,910	•	37,541,659
Lecturer Payroll	-	4,067	17,628	-	-	-	21,695
Student Help Payroll	-	135,227	13,638		-	1	148,865
Other Personnel (Non-Regular Payroll)	-	436,672	2,414	3,465	_		442,551
Subtotal Personnel	26,536,300	8,653,549	1,922,626	795,385	246,910		38,154,770
Other Expenditures		5,555,555	-,,	,	= 12,511		
Utilities & Communication *	-	3,654,489	2,541,027	272	12,489		6,208,277
Scholarships, Tuition, Stipends & Allowances	-	3,398	-,,	-	-		3,398
Repairs & Maintenance	-	394,376	113,195	31,059	13,880		552,510
Other Operating Expenses	-	4,556,413	1,861,206	340,653	297,425	-	7,055,697
Subtotal Other	-	8,608,676	4,515,428	371,984	323,794		13,819,882
Total Expenditure Projection	26,536,300	17,262,225	6,438,054	1,167,369	570,704	-	51,974,652
,	, ,			· ·	,		· ·
Transfer Projections (Transfer-Outs)							
Performance Based Funding	-						-
Debt Service		-	-	-	-		-
Assessments		-	-	-	-		-
Tuition Scholarships		-	-	-	-		
Other Transfers	-	246,750		9,494,142	-		9,740,892
Total Transfer Projection		246,750	•	9,494,142	-		9,740,892
·		.,		,			
Projected Net Operating Income w/out One-Time							
Expenditures	-	(16,132)	(331,657)	1,149,519	50,210	•	851,940
Projected One-Time Expenditures **		-		-	-		_
Projected One-Time Expenditures	-	-	-	-	-	-	-
Estimated Ending Balance	-	1,901,773	(7,941,125)	5,482,599	980,656	-	423,903
Reserve Held Centrally							•

GF = General Funds

TFSF = Tuition & Fee Special 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 2025 (07/01/24 to 06/30/25) Natural Science - Total

FY25 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Ending Cash FY24	-	1,230,298	(3,253,049)	1,963	4,089	Approprieuciai	(2,016,699)
Less Encumbrances FY24	-	-,200,200	(0,200,010)	-	-	-	(2,0.0,000)
Unencumbered Ending Cash FY24	-	1,230,298	(3,253,049)	1,963	4,089	-	(2,016,699)
Act 236 Transfer	_	1,230,230	(3,233,043)	1,505	4,003	-	(2,010,000)
Less Deferred Revenue (FYE24)		-			-		-
Beginning Balance FY25		1,230,298	(3,253,049)	1,963	4,089		(2,016,699)
beginning Balance F125	-	1,230,290	(3,233,049)	1,903	4,069	-	(2,010,099)
Revenue/Appropriation Projection	20,168,944	-	·	381,275	-	-	20,550,219
Transfer Projections (Transfer-Ins)							
Performance Based Funding	-						-
Debt Service		-	-	-	-		-
Assessments		-	-	-	-		-
Tuition Scholarships		-			-		-
Other Transfers	-	4,107,237	1,938,975				6,046,212
Total Transfer Projection		4,107,237	1,938,975	•	•	•	6,046,212
,		, , , ,	, , .				.,,
							
Expenditure Projections	-						
Personnel							
Regular Employee Payroll	20,168,944	1,421,746	981,772	76,027	-	-	22,648,489
Lecturer Payroll	-	1,320,694	-	-	-	-	1,320,694
Student Help Payroll	-	428,962	61,001	•	-	-	489,963
Other Personnel (Non-Regular Payroll)	-	239,693	57,050	1	-	-	296,743
Subtotal Personnel	20,168,944	3,411,095	1,099,823	76,027	-	-	24,755,889
Other Expenditures							
Utilities & Communication *	-	69,249	11,823		-	-	81,072
Scholarships, Tuition, Stipends & Allowances	-	-	-	-	-	-	-
Repairs & Maintenance	-	39,395	19,838	9,467	-	-	68,700
Other Operating Expenses	-	591,443	904,441	240,810	-	-	1,736,694
Subtotal Other	-	700,087	936,102	250,277	-	-	1,886,466
Total Expenditure Projection	20,168,944	4,111,182	2,035,925	326,304			26,642,355
Transfer Projections (Transfer-Outs)							
Performance Based Funding	-						-
Debt Service		-			-		-
Assessments							
Tuition Scholarships							
Other Transfers				-	-		-
Total Transfer Projection							
Projected Net Operating Income w/out One-Time	1						
Expenditures	-	(3,945)	(96,950)	54,971	•	•	(45,924)
Projected One-Time Expenditures **	-	-	-	-	-	-	-
Estimated Ending Balance	-	1,226,353	(3,349,999)	56,934	4,089		(2,062,623)
Reserve Held Centrally		, ,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		
		l			l	l	l

GF = General Funds

TFSF = Tuition & Fee Special 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 2025 (07/01/24 to 06/30/25) Nursing - Total

FY25 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Ending Cash FY24	-	(135,216)	(50,925)	2,529,643		-	2,343,502
Less Encumbrances FY24	-	(100,210)	-		-	-	
Unencumbered Ending Cash FY24	-	(135,216)	(50,925)	2,529,643	-	_	2,343,502
Act 236 Transfer		(100,210)	(00,020)	2,020,040			2,040,002
Less Deferred Revenue (FYE24)		-			-		
Beginning Balance FY25	_	(135,216)	(50,925)	2,529,643	-		2,343,502
Degining Balance 1 123		(133,210)	(50,925)	2,329,043	-	-	2,343,302
Revenue/Appropriation Projection	6,428,622	-	-	31,830	-	-	6,460,452
Transfer Projections (Transfer-Ins)							
Performance Based Funding	-						-
Debt Service		-	-	-	-		-
Assessments		-	-		-		-
Tuition Scholarships		-	-	-	-		-
Other Transfers	-	6,581,657	50,925	304,440	-		6,937,022
Total Transfer Projection	-	6,581,657	50,925	304,440	-	-	6,937,022
Evnanditura Praiastiana	 						
Expenditure Projections Personnel							
	0.400.000	4.047.445	44.200	070.404			40,400,500
Regular Employee Payroll	6,428,622	4,817,115	41,328	879,461	-	-	12,166,526
Lecturer Payroll	-	322,439	-	-	-	-	322,439
Student Help Payroll	-	31,548	-	-	-	-	31,548
Other Personnel (Non-Regular Payroll)	-	70,245		147,378	-	-	217,623
Subtotal Personnel	6,428,622	5,241,347	41,328	1,026,839	-	-	12,738,136
Other Expenditures							
Utilities & Communication *	-	60,762	-	1,616	-	-	62,378
Scholarships, Tuition, Stipends & Allowances	-	-	-	-	-	-	-
Repairs & Maintenance	-	63,356	-	-	-	-	63,356
Other Operating Expenses	-	656,908	12,143	333,352	-	-	1,002,403
Subtotal Other	-	781,026	12,143	334,968	-	-	1,128,137
Total Expenditure Projection	6,428,622	6,022,373	53,471	1,361,807	-	-	13,866,273
Transfer Projections (Transfer-Outs)							
Performance Based Funding							-
Debt Service		-	•	<u> </u>	-		-
Assessments		-	•	<u> </u>	-		-
Tuition Scholarships		-	-	-	-		-
Other Transfers	-	424,068	-	1,270	-		425,338
Total Transfer Projection	•	424,068	•	1,270	-	•	425,338
Projected Net Operating Income w/out One-Time							
Expenditures	_	135,216	(2,546)	(1,026,807)			(894,137)
		100,210	(2,0.0)	(.,020)001)			(30 1,101)
Projected One-Time Expenditures **	-	-					_
. rejected one rand Experience						-	
Estimated Ending Balance	-		(53,471)	1,502,836	-		1,449,365
Reserve Held Centrally		· ·	(33,471)	1,302,030			1,445,303
Neserve neid Centrally							•
	<u> </u>	<u>i</u>			l .		

GF = General Funds

TFSF = Tuition & Fee Special Fund

 $^{^{\}star}$ 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 2025 (07/01/24 to 06/30/25) Outreach College - Total

FY25	Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
	g Cash FY24	-	28,464,530	3,000	(7,959,197)	-	-	20,508,333
	Encumbrances FY24	-	-	-	-	_	_	-
	Unencumbered Ending Cash FY24		28,464,530	3,000	(7,959,197)	-		20,508,333
Act 2	36 Transfer		20,101,000	5,555	(1,000,101)			
	Deferred Revenue (FYE24)		(3,051,498)	_	(471,474)			(3,522,972)
L033	Beginning Balance FY25		25,413,032	3,000	(8,430,671)	-		16,985,361
	Beginning Balance F125	-	25,415,032	3,000	(8,430,871)	-	-	10,500,301
		<u> </u>						
Reve	nue/Appropriation Projection	-	34,265,000	-	1,400,000	-	-	35,665,000
		1	<u> </u>					
Trans	sfer Projections (Transfer-Ins)	1	1					
	Performance Based Funding	-						•
	Debt Service		-	-	-	-		-
	Assessments		-	-	-	-		-
	Tuition Scholarships		-	-	3,533,848	-		3,533,848
	Other Transfers		23,230,312	-	7,660,088	-		30,890,400
Total	Transfer Projection	•	23,230,312		11,193,936			34,424,248
	1		,,		,			, 1)= 10
<u> </u>								
	nditure Projections		ļ					
Perso								
	Regular Employee Payroll	-	9,331,000	-	1,400,000	-	-	10,731,000
	Lecturer Payroll	-	3,982,000	-	300,000	-	-	4,282,000
	Student Help Payroll	·	28,000	-	89,500	-	-	117,500
	Other Personnel (Non-Regular Payroll)	-	39,070	-	-	-	-	39,070
	Subtotal Personnel	-	13,380,070	-	1,789,500	-		15,169,570
Othe	Expenditures							
	Utilities & Communication *	-	29,800	-	7,500	-	-	37,300
	Scholarships, Tuition, Stipends & Allowances	-	360,000	-	1,370,000	-	-	1,730,000
	Repairs & Maintenance	-	-	-	2,900	-	-	2,900
	Other Operating Expenses	-	1,889,000	-	378,000	-	-	2,267,000
	Subtotal Other		2,278,800	-	1,758,400	-	-	4,037,200
Total	Expenditure Projection	-	15,658,870	_	3,547,900	_	_	19,206,770
			10,000,010		0,0 ,000			.0,200,0
Trans	fer Projections (Transfer-Outs)							
- Truin	Performance Based Funding	-						
	Debt Service	_	-	-		-		
-	Assessments		-	-		-		
	Tuition Scholarships		-	-		-		
-			46,514,094	-	62,500			46,576,594
T	Other Transfers					-		
ıota	Transfer Projection	-	46,514,094	-	62,500	-	•	46,576,594
	Projected Net Operating Income w/out One-Time							
	Expenditures		(4,677,652)	_	8,983,536			4,305,884
—			(., , , , , , , , , , , , , , , , , , ,		2,000,000			.,000,001
	Projected One-Time Expenditures **	-	-	_			-	
	. Tojosios ono fimo Expondituros		-		-		-	
	Estimated Ending Balance	-	20,735,380	3,000	552,865	-	-	21,291,245
-			20,733,300	3,000	332,003	•		21,291,243
-	Reserve Held Centrally		 					•
			1	l				

GF = General Funds

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

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

University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881) FY 2025 (07/01/24 to 06/30/25) President - Total

FY25	Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
	g Cash FY24		342,718	-	(28,666,783)	-	-	(28,324,065)
	Encumbrances FY24		-		(==,===,===)	-	-	(==,===,===)
2000	Unencumbered Ending Cash FY24	-	342,718		(28,666,783)	-	-	(28,324,065)
Act 2	36 Transfer		-		(20,000,100)			(20,021,000)
	Deferred Revenue (FYE24)		-		_			
2000	Beginning Balance FY25		342,718	-	(28,666,783)	-		(28,324,065)
	Beginning Building 1 120		042,710		(20,000,100)			(20,024,000)
Reve	nue/Appropriation Projection	801,820	-	•	(900,000)	•	•	(98,180)
Trans	fer Projections (Transfer-Ins)							
	Performance Based Funding							-
	Debt Service		-	-	-	-		-
	Assessments		-	•	-	-		-
<u> </u>	Tuition Scholarships		-	-	-	-		-
	Other Transfers	-	345,983	-	-	-		345,983
Total	Transfer Projection	•	345,983	•	-	-	•	345,983
Expe	I nditure Projections							
Perso								
1 6130	Regular Employee Payroll	801,820	90,726		-	-		892,546
-	Lecturer Payroll		-	-	-	-	-	- 032,040
	Student Help Payroll	-	-	-	-	-	-	-
	Other Personnel (Non-Regular Payroll)		1,686	-	-	-	-	1,686
	Subtotal Personnel	801,820	92,412	-	-			894,232
Othou	Expenditures Subtotal Fersonilei	001,020	52,412	•	-	-	-	054,232
Outer	Utilities & Communication *	-	4,779		-	-	-	4,779
	Scholarships, Tuition, Stipends & Allowances	<u> </u>	4,775	-	-	-	-	4,775
	Repairs & Maintenance	-	17	-	-	-	-	- 17
	Other Operating Expenses		248,776		-	-	-	248,776
	· · · ·		253,572					253,572
T. (.)	Subtotal Other	801,820	253,572 345,984	•	-	-	•	
lotai	Expenditure Projection	801,820	345,984		-	-	-	1,147,804
Trans	I fer Projections (Transfer-Outs)							
ITalis								
-	Performance Based Funding	<u> </u>						-
-	Debt Service		-	-	-	-		-
<u> </u>	Assessments				-	-		
-	Tuition Scholarships		-	-	-	-		-
T-4:1	Other Transfers	-	-	-	-	-		-
lotal	Transfer Projection	•	-		-	-	-	-
	Projected Net Operating Income w/out One-Time							
	Expenditures		(1)	•	(900,000)			(900,001)
					,,,			, , , ,
	Projected One-Time Expenditures **		-	-	-	-		-
	,							
	Estimated Ending Balance		342,717	-	(29,566,783)			(29,224,066)
	Reserve Held Centrally		312,111		(==,000)100)			(20,22 1,000)
\vdash	,,							
ь			I .		l	I		I

GF = General Funds

TFSF = Tuition & Fee Special 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 2025 (07/01/24 to 06/30/25) Provost - Total

FY25 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Ending Cash FY24	-	3,728,338	(10,481)	72,571	36,983	Approprieducial	3,827,411
Less Encumbrances FY24		-	(10,10.1)	. 2,0	-		5,527,777
Unencumbered Ending Cash FY24		3,728,338	(10,481)	72,571	36,983	-	3,827,411
Act 236 Transfer		-	(10,401)	72,071	00,000		0,021,411
Less Deferred Revenue (FYE24)		-					
Beginning Balance FY25		3,728,338	(10,481)	72,571	36,983		3,827,411
Beginning Balance F123	-	3,720,330	(10,461)	12,311	30,963	-	3,027,411
Revenue/Appropriation Projection	3,656,282	3,300,000	-	242,000	25,000	-	7,223,282
Transfer Projections (Transfer-Ins)							
Performance Based Funding	-						-
Debt Service		-	-	-	-		-
Assessments		-	-	-	-		-
Tuition Scholarships		-	-		-		-
Other Transfers	-	1,498,766	10,481	-	-		1,509,247
Total Transfer Projection		1,498,766	10,481				1,509,247
		,,	., .				,,
5 - F - Print							
Expenditure Projections							
Personnel		,					
Regular Employee Payroll	3,656,282	1,372,095	-	-	-	-	5,028,377
Lecturer Payroll	-	40,000					40,000
Student Help Payroll	•	126,952		10,000	-		136,952
Other Personnel (Non-Regular Payroll)	-	95,766	-	-	-	-	95,766
Subtotal Personnel	3,656,282	1,634,813	-	10,000	-	-	5,301,095
Other Expenditures							
Utilities & Communication *	-	28,243	-	•	-	•	28,243
Scholarships, Tuition, Stipends & Allowances	-	4,747	-	254,061	-	-	258,808
Repairs & Maintenance	-	39	-	-	-	-	39
Other Operating Expenses	-	3,780,415	11,005	37,500	25,764		3,854,684
Subtotal Other	-	3,813,444	11,005	291,561	25,764		4,141,774
Total Expenditure Projection	3,656,282	5,448,257	11,005	301,561	25,764	-	9,442,869
Transfer Projections (Transfer-Outs)							
Performance Based Funding							-
Debt Service							
Assessments					-		-
Tuition Scholarships					-		-
Other Transfers		522,208		-	-		522,208
Total Transfer Projection		522,208			-		522,208
		V22,200		-			ULL,E00
Projected Net Operating Income w/out One-Time							
Expenditures	-	(1,171,699)	(524)	(59,561)	(764)	•	(1,232,548)
Projected One-Time Expenditures **	-	-	-	-	-		-
Estimated Ending Balance	-	2,556,639	(11,005)	13,010	36,219		2,594,863
Reserve Held Centrally			. , ,				•
,							

GF = General Funds

TFSF = Tuition & Fee Special 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 2025 (07/01/24 to 06/30/25) Shidler - Total

FY25	Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
	g Cash FY24	-	5,459,833	(21,728)	2,621,044	34,834	-	8,093,983
	Encumbrances FY24		-	(= 1,1 = 2)	-	-	_	-
	Unencumbered Ending Cash FY24		5,459,833	(21,728)	2,621,044	34,834		8,093,983
Act 23	6 Transfer		-	()	7- 7-			-
	Deferred Revenue (FYE24)		-					
	Beginning Balance FY25	-	5,459,833	(21,728)	2,621,044	34,834	-	8,093,983
				,		·		
Dave	L nue/Appropriation Projection	15,665,993	1,500,000	-	1,250,000	20,000	-	18,435,993
Reve	пие/Арргорпацоп Ртојесцоп	13,003,993	1,300,000	•	1,230,000	20,000	•	10,433,993
Trans	fer Projections (Transfer-Ins)							
ITalia	Performance Based Funding	-						
-	Debt Service							-
-	Assessments		-	-	-			-
-	Tuition Scholarships		-	-	-			
-	Other Transfers		7,109,398	21,728	2,694,555	-		9,825,681
Total	Transfer Projection		7,109,398	21,728	2,694,555	-		9,825,681
- Julian			1,100,000	21,720	2,004,000	-	•	3,023,001
<u> </u>	I Private Priv							
	nditure Projections							
Perso								
	Regular Employee Payroll	15,665,993	5,046,344	-	200,000	36,500	-	20,948,837
	Lecturer Payroll	-	256,072		-	-	-	256,072
	Student Help Payroll	-	317,637	5,000	•	-	-	322,637
	Other Personnel (Non-Regular Payroll)		227,531	-	-	-	-	227,531
0//	Subtotal Personnel	15,665,993	5,847,584	5,000	200,000	36,500	-	21,755,077
Otner	Expenditures		00.705					00 705
-	Utilities & Communication *	-	99,705 9,500	•	-	-	•	99,705 9,500
-	Scholarships, Tuition, Stipends & Allowances	-	1,000,000	· ·	-	-	-	1,000,000
	Repairs & Maintenance Other Operating Expenses	-	531,106	14,519	800,000	500	-	1,346,125
	Subtotal Other		1,640,311	14,519	800,000	500		2,455,330
Total	Expenditure Projection	15,665,993	7,487,895	19,519	1,000,000	37,000	-	2,455,330
Total	Expenditure Projection	13,003,993	1,401,093	19,519	1,000,000	37,000	•	24,210,407
Trans	fer Projections (Transfer-Outs)							
Truit	Performance Based Funding	_						-
-	Debt Service					-		-
	Assessments					-		-
	Tuition Scholarships		-	-	-			-
	Other Transfers		1,994,457		2,694,555	-		4,689,012
Total	Transfer Projection		1,994,457		2,694,555	-		4,689,012
	,		,,,,,,,,		,== ,,===			,,-
-	Posterio I N. Construction I							
	Projected Net Operating Income w/out One-Time	!	(070.07.0	0.000	000	/49 ***		/00= = ·=·
-	Expenditures	•	(872,954)	2,209	250,000	(17,000)	•	(637,745)
-	Drainstad One Time Event different **							
-	Projected One-Time Expenditures **	-	-	-	-	-	-	-
-	Estimated Ending Balance	-	4,586,879	(19,519)	2,871,044	17,834	-	7,456,238
-	Reserve Held Centrally	•	4,300,879	(19,519)	2,071,044	17,834	•	7,430,238
	reserve neid Centrally							•
Щ_								

GF = General Funds

TFSF = Tuition & Fee Special 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 2025 (07/01/24 to 06/30/25) Social Science - Total

FY25	Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
	g Cash FY24	-	6,235,848	(1,173,648)	642,338	258	(60,155)	5,644,641
	Encumbrances FY24		-	(1,112,212)	-	-	(55,155)	-
2000	Unencumbered Ending Cash FY24		6,235,848	(1,173,648)	642,338	258	(60,155)	5,644,641
Act 23	6 Transfer		-	(1,110,010)	0.12,000	200	(55,155)	-
	Deferred Revenue (FYE24)		-	_				-
L033	Beginning Balance FY25		6,235,848	(1,173,648)	642,338	258	(60,155)	5,644,641
	beginning balance i 125		0,233,040	(1,173,048)	042,330	250	(00,133)	3,044,041
Reve	nue/Appropriation Projection	22,508,607	-	-	819,419	7	-	23,328,033
Trans	fer Projections (Transfer-Ins)							
	Performance Based Funding	-						-
	Debt Service		1	1	1	-		
	Assessments		-	-		-		-
	Tuition Scholarships					-		•
	Other Transfers		7,219,277	1,176,399	567,343	-		8,963,019
Total	Transfer Projection	-	7,219,277	1,176,399	567,343	-	-	8,963,019
Eva-	I nditure Projections							
Perso		00.500.007	0.570.005	000 044	750.044			00.705.004
	Regular Employee Payroll	22,508,607	2,576,325	930,311	750,641	-	-	26,765,884
	Lecturer Payroll	-	897,221	-	-	-	-	897,221
	Student Help Payroll	•	412,284	35,890	46,020	-	-	494,194
	Other Personnel (Non-Regular Payroll)	-	78,221	-	20,120	-	-	98,341
	Subtotal Personnel	22,508,607	3,964,051	966,201	816,781	-	-	28,255,640
Other	Expenditures							
	Utilities & Communication *	-	154,744	4,254	3,700	-	-	162,698
	Scholarships, Tuition, Stipends & Allowances	-	-	-		-	-	•
	Repairs & Maintenance	-	152,370	-	376	-	-	152,746
	Other Operating Expenses	-	2,625,533	264,763	168,809	-	-	3,059,105
	Subtotal Other	•	2,932,647	269,017	172,885	-	-	3,374,549
Total	Expenditure Projection	22,508,607	6,896,698	1,235,218	989,666	-	-	31,630,189
Trans	fer Projections (Transfer-Outs)							
	Performance Based Funding	-						•
	Debt Service			-		-		•
	Assessments			-	-	-		-
	Tuition Scholarships				-	-		-
	Other Transfers	-			568,000	-		568,000
Total	Transfer Projection	•	-	•	568,000	-	-	568,000
	Projected Not Operating Income wheat One Time							
	Projected Net Operating Income w/out One-Time Expenditures	_	322,579	(58,819)	(170,904)	7	_	92,863
<u> </u>	Experientures	•	322,579	(56,819)	(170,904)	1	-	92,863
-	Desirated One Time Foresaditions **							
	Projected One-Time Expenditures **	-	-		-	-	-	•
			0	(4 500 400)			(00.400)	, ·
<u> </u>	Estimated Ending Balance	•	6,558,427	(1,232,467)	471,434	265	(60,155)	5,737,504
	Reserve Held Centrally							-

GF = General Funds

TFSF = Tuition & Fee Special 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 2025 (07/01/24 to 06/30/25) Social Work - Total

FY25	Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
	g Cash FY24		4,013,514	(1,493,481)	4,710	-	-	2,524,743
	Encumbrances FY24	-	-	(.,,	-		-	-,,,110
	Unencumbered Ending Cash FY24		4,013,514	(1,493,481)	4,710	-		2,524,743
Act 2	36 Transfer		-	(, , , , , , , , , , , , , , , , , , ,	.,,			-
	Deferred Revenue (FYE24)		-	-		-		-
	Beginning Balance FY25		4,013,514	(1,493,481)	4,710	-		2,524,743
			, , , , ,	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,			
Day:-	nuc/Annyonviotion Projection	4,071,508	-	_	90	-	-	4,071,598
Reve	nue/Appropriation Projection	4,071,308	•	•	90	•	•	4,071,398
Trans	I sfer Projections (Transfer-Ins)							
Halis	Performance Based Funding							
	Debt Service	-	-		-	-		-
	Assessments		-	-	-	-		-
	Tuition Scholarships		-		-	-		-
-	Other Transfers		2,504,472	1,274,185	1,881	-		3,780,538
Total	Transfer Projection	<u> </u>	2,504,472	1,274,185	1,881	-		3,780,538
Total		<u> </u>	2,304,472	1,274,103	1,001	-	•	3,100,330
<u> </u>	1 2 1 11							
	nditure Projections							
Perso								
	Regular Employee Payroll	3,994,523	1,585,869	1,307,706	-	-	-	6,888,098
	Lecturer Payroll	76,986	(0)	4,956	-	-	-	81,942
	Student Help Payroll	-	51,382	447	-	-	-	51,829
<u> </u>	Other Personnel (Non-Regular Payroll)	-	58,744	5,992	-	-	-	64,736
0//	Subtotal Personnel	4,071,509	1,695,995	1,319,101	•	-	-	7,086,605
Other	Expenditures		40.074	40.040				F0 000
-	Utilities & Communication *	-	40,674 1,809	12,018 1,001	-	-	-	52,692 2,810
-	Scholarships, Tuition, Stipends & Allowances Repairs & Maintenance	<u> </u>	1,809	1,001	-	-	-	2,810
-			452 711,041	435 219,840	-	-	-	930,881
-	Other Operating Expenses	-			-	-		
Tot-1	Subtotal Other	4 074 500	753,976	233,294	-	•	-	987,270
rotal	Expenditure Projection	4,071,509	2,449,971	1,552,395	•	-	•	8,073,875
Trans	I sfer Projections (Transfer-Outs)							
rrans	Performance Based Funding							-
-	Debt Service	-	-		-	-		-
-	Assessments		-	-	-	-		-
-	Tuition Scholarships				-	-		
-	Other Transfers		-	247	-	-		247
Total	Transfer Projection	<u> </u>		247	-			247
Total	l lojoulon	<u> </u>	-	241	•	-	•	241
<u> </u>								
	Projected Net Operating Income w/out One-Time							
	Expenditures	(1)	204,501	(278,457)	1,971	-	•	(71,986)
	Projected One-Time Expenditures **	•	150,000	-	-	-	-	150,000
	Estimated Ending Balance	(1)	4,068,015	(1,771,938)	6,681		•	2,302,757
	Reserve Held Centrally							•

GF = General Funds

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

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

University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881) FY 2025 (07/01/24 to 06/30/25) SOEST - Total

FY25	Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
	g Cash FY24	. .	3,380,883	(8,489,252)	16,914,152	177,840	-	11,983,623
	Encumbrances FY24		-	(-,)	-	-	-	-
	Unencumbered Ending Cash FY24		3,380,883	(8,489,252)	16,914,152	177,840		11,983,623
Act 2	36 Transfer		-	X-1 1		,		-
	Deferred Revenue (FYE24)							-
	Beginning Balance FY25		3,380,883	(8,489,252)	16,914,152	177,840	-	11,983,623
	1			(-,, - ,		, ,		,,
D		20, 205, 207			24 670 400	27,000		50,990,487
Reve	nue/Appropriation Projection	26,285,387	•	-	24,678,100	27,000	-	50,990,487
Trans	I sfer Projections (Transfer-Ins)							
Halls	Performance Based Funding	-						
	Debt Service	-				-		
	Assessments		-	-	-	-		-
-	Tuition Scholarships		-	-	-	-		· ·
-	Other Transfers		5,544,448	6,751,710	2,120,000	-		14,416,158
Total			5,544,448 5,544,448		2,120,000 2,120,000			14,416,158 14,416,158
ıotal	Transfer Projection	•	5,544,448	6,751,710	2,120,000	•	-	14,416,158
	nditure Projections							
Perso								
	Regular Employee Payroll	26,285,387	2,801,755	3,748,059	9,172,000	12,000	-	42,019,201
	Lecturer Payroll		-	-	-	-	-	-
	Student Help Payroll		146,449	64,838	50,000	-	-	261,287
	Other Personnel (Non-Regular Payroll)		69,287	28,116	198,718	-	-	296,121
	Subtotal Personnel	26,285,387	3,017,491	3,841,013	9,420,718	12,000	•	42,576,609
Other	Expenditures							
	Utilities & Communication *	-	1,038,395	279,983	512,000	954	-	1,831,332
	Scholarships, Tuition, Stipends & Allowances		-	20,751	1	-	-	20,751
	Repairs & Maintenance		1,172,946	202,258	8,762,882	50,000	-	10,188,086
	Other Operating Expenses		2,141,914	2,745,289	8,194,967	25,580	-	13,107,750
	Subtotal Other	•	4,353,255	3,248,281	17,469,849	76,534	-	25,147,919
Total	Expenditure Projection	26,285,387	7,370,746	7,089,294	26,890,567	88,534	•	67,724,528
Trans	fer Projections (Transfer-Outs)							
	Performance Based Funding	· .						
	Debt Service		-	-	-	-		-
	Assessments		-	-	•	-		
	Tuition Scholarships		-	-		-		-
	Other Transfers	-	-	-	205,000	-		205,000
Total	Transfer Projection	•	-	-	205,000	-	•	205,000
	Projected Net Operating Income w/out One-Time							
1	Expenditures	-	39,481	(337,584)	7,202,533	(61,534)	-	6,842,896
	, .		00,401	(301,004)	.,202,000	(01,004)		3,042,000
	Projected One-Time Expenditures **	-	1,865,779	-	7,500,000			9,365,779
	. rejected one fille Experiation		1,000,110		1,000,000			0,000,110
-	Estimated Ending Balance		1,554,585	(8,826,836)	16,616,685	116,306		9,460,740
-	Reserve Held Centrally	•	1,007,000	(0,020,000)	10,010,000	110,000	·	3,400,740
-	Tool To Tion outsideny							
Щ.	1							

GF = General Funds

TFSF = Tuition & Fee Special 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 2025 (07/01/24 to 06/30/25) Student Housing - Total

FY25	Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
	g Cash FY24	-	-	-	49,959,539	- Calci revolving	-	49,959,539
	Encumbrances FY24	-	-	-	-		-	-
2000	Unencumbered Ending Cash FY24	-	-		49,959,539	-		49,959,539
Act 2	36 Transfer		-		40,000,000			
	Deferred Revenue (FYE24)		-		_			
2000	Beginning Balance FY25			-	49,959,539	-		49,959,539
	Beginning Balance 1 120				40,000,000			40,000,000
Reve	nue/Appropriation Projection	-	-	-	26,190,622	-	-	26,190,622
Trans	fer Projections (Transfer-Ins)							
	Performance Based Funding	-						-
	Debt Service		-	-	-	-		•
	Assessments				-	-		•
	Tuition Scholarships		-	-	-	-		-
	Other Transfers	-	-	-	-	-		•
Total	Transfer Projection	•	•	•	•	-	•	•
Expe	nditure Projections							
Perso								
	Regular Employee Payroll	-			8,066,176			8,066,176
	Lecturer Payroll	-	-	-	-		-	-
	Student Help Payroll	-	-	-	1,015,735	-		1,015,735
	Other Personnel (Non-Regular Payroll)	-	-	-	-	-	-	-
	Subtotal Personnel				9,081,911			9,081,911
Other	Expenditures				0,001,011			0,00.,011
00101	Utilities & Communication *		-	-	5,697,478		-	5,697,478
	Scholarships, Tuition, Stipends & Allowances	-			-	-		-
	Repairs & Maintenance	-			3,041,793	-		3,041,793
	Other Operating Expenses		-	-	9,374,154			9,374,154
	Subtotal Other				18,113,425			18,113,425
Total	Expenditure Projection				27,195,336		-	27,195,336
Total	Experientare i rojection				21,100,000			21,100,000
Trans	fer Projections (Transfer-Outs)							
mane	Performance Based Funding	-						
-	Debt Service	-	-	-	6,320,042	-		6,320,042
-	Assessments		-	-	0,020,042	-		-
	Tuition Scholarships			-	-	-		-
-	Other Transfers		-	-	-	-		-
Total	Transfer Projection			-	6,320,042			6,320,042
. 0.01					0,023,042			5,525,642
	Projected Net Operating Income w/out One-Time							
	Expenditures	•	•	•	(6,934,756)	-	•	(6,934,756)
	Projected One-Time Expenditures **	-	-	-	390,000	-	-	390,000
<u> </u>								
	Estimated Ending Balance	-	-	•	42,634,783	-	-	42,634,783
	Reserve Held Centrally							-

GF = General Funds

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

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

University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881) FY 2025 (07/01/24 to 06/30/25) Systemwide - Total

FY25 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Ending Cash FY24	-		3,352,734	12,496,848		- Appropriederal	15,849,582
Less Encumbrances FY24	-	_	5,552,751	12,100,010	-		-
Unencumbered Ending Cash FY24	-	-	3,352,734	12,496,848	-	-	15,849,582
Act 236 Transfer	_		0,002,704	12,430,040	-	-	10,040,502
Less Deferred Revenue (FYE24)		-			-		
Beginning Balance FY25		-	3,352,734	12,496,848			15,849,582
Beginning Balance F125	-	<u> </u>	3,352,734	12,490,040	-	-	15,049,502
Revenue/Appropriation Projection	-	-	-	-	-	-	-
Transfer Projections (Transfer-Ins)							
Performance Based Funding	-						-
Debt Service		-	-	-	-		-
Assessments		-	-	-	-		-
Tuition Scholarships		-	-	-	-		- 1
Other Transfers			-	8,833,035			8,833,035
Total Transfer Projection	-			8,833,035			8,833,035
				-,,			2,222,222
							
Expenditure Projections							
Personnel							
Regular Employee Payroll	-	-	-	-	-	-	-
Lecturer Payroll	-	-	-	-	-	-	-
Student Help Payroll	-	-	-	-	-	-	-
Other Personnel (Non-Regular Payroll)	-	-	-	-	-	-	-
Subtotal Personnel	-	-	-	-	-	-	-
Other Expenditures		1					
Utilities & Communication *	-	-	-	-	-	-	-
Scholarships, Tuition, Stipends & Allowances	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-	-	-
Subtotal Other	-	_	-	-	-	-	-
Total Expenditure Projection	-	-	-	-	-	-	-
Transfer Projections (Transfer-Outs)							
Performance Based Funding	-						
Debt Service		-					
Assessments		-		-	-		
Tuition Scholarships			-		-		
Other Transfers		-	-	9,395,223	-		9,395,223
				9,395,223			9,395,223
Total Transfer Projection		-	•	5,393,223	-	•	3,393,223
Projected Net Operating Income w/out One-Time							
Expenditures		-	-	(562,188)		-	(562,188)
Projected One-Time Expenditures **	-	-	-			-	
,							
Estimated Ending Balance	-		3,352,734	11,934,660	-		15,287,394
Reserve Held Centrally			3,302,104	,504,500			-
Incoci ve Held Ochidally		 					-
l l	L				l		

GF = General Funds

TFSF = Tuition & Fee Special 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 2025 (07/01/24 to 06/30/25) Telecomm - Total

FY25	Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
	g Cash FY24	-	18,881	5,539	8,348,465	-	-	8,372,885
	Encumbrances FY24		-	-	-			-
	Unencumbered Ending Cash FY24		18,881	5,539	8,348,465	-		8,372,885
Act 2	36 Transfer		-	0,000	0,040,400			-
	Deferred Revenue (FYE24)		-	_				
L033	Beginning Balance FY25		18,881	5,539	8,348,465	-		8,372,885
	beginning balance i 125	-	10,001	3,339	0,340,403	-	-	0,372,003
Reve	nue/Appropriation Projection	2,116,968	-	-	2,500,000	-	-	4,616,968
Trans	fer Projections (Transfer-Ins)							
	Performance Based Funding	-						-
	Debt Service		1	-	ı	-		1
	Assessments		-	-	-	-		-
	Tuition Scholarships			-		-		•
	Other Transfers	-	106,000	-	50,000	-		156,000
Total	Transfer Projection	-	106,000	-	50,000	-		156,000
					,			·
	Programme and the second							
	nditure Projections							
Perso		0.440.000						0.440.000
	Regular Employee Payroll	2,116,968	-	-	-	-	-	2,116,968
	Lecturer Payroll			-	-			
	Student Help Payroll	•	106,000	-	-	-	-	106,000
	Other Personnel (Non-Regular Payroll)	-	2,426	-		-	-	2,426
	Subtotal Personnel	2,116,968	108,426		•	-	-	2,225,394
Other	Expenditures							
	Utilities & Communication *	-	-	-	1,100,000	-	-	1,100,000
	Scholarships, Tuition, Stipends & Allowances	-	-	-	-	-	-	-
	Repairs & Maintenance	-	-	-	400,000	-	-	400,000
	Other Operating Expenses	-	-	-	305,000	-	-	305,000
	Subtotal Other	-	•	-	1,805,000	-	-	1,805,000
Total	Expenditure Projection	2,116,968	108,426		1,805,000	-	•	4,030,394
Trans	fer Projections (Transfer-Outs)							
	Performance Based Funding	-						=
	Debt Service		-	-	-	-		
	Assessments		-	-		-		-
	Tuition Scholarships			-		-		
	Other Transfers			-	50,000	-		50,000
Total	Transfer Projection				50,000	-		50,000
					,			
-								
	Projected Net Operating Income w/out One-Time							
	Expenditures	•	(2,426)		695,000	-	•	692,574
	Projected One-Time Expenditures **	-	-	-		-	-	-
	Estimated Ending Balance	•	16,455	5,539	9,043,465	-	•	9,065,459
	Reserve Held Centrally							•

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

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

University of Hawaii at Manoa Operating Budget (UOH-100/110/115/881) FY 2025 (07/01/24 to 06/30/25) UH Press - Total

FY25 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Ending Cash FY24	-		-	-	1,751,426	-	1,751,426
Less Encumbrances FY24	_	_	-	-		_	-
Unencumbered Ending Cash FY24	-	-			1,751,426	-	1,751,426
Act 236 Transfer		-			1,701,120		-
Less Deferred Revenue (FYE24)		-					
Beginning Balance FY25	_	-	-	-	1,751,426		1,751,426
Deginning Dalance 1 123					1,731,420		1,731,420
Revenue/Appropriation Projection	599,224	-	•	-	4,400,505	-	4,999,729
Transfer Projections (Transfer-Ins)							
Performance Based Funding	-						-
Debt Service		-	-	-	-		
Assessments		-	-	-	-		
Tuition Scholarships		-	-	-	-		-
Other Transfers	-	-			-		-
Total Transfer Projection	-	-	•		-		-
Expenditure Projections							
Personnel							
Regular Employee Payroll	599,224	-		-	2,210,434	-	2,809,658
Lecturer Payroll	- 355,224	-	-	-	1,156	-	1,156
Student Help Payroll	-	-	-	-	34,232	-	34,232
Other Personnel (Non-Regular Payroll)	-	-	-	-	104,341	-	104,341
Subtotal Personnel	599,224			-	2,350,163	•	2,949,387
	599,224		<u> </u>	<u> </u>	2,350,163	-	2,949,367
Other Expenditures					440.440		440.440
Utilities & Communication *	-	-	-	-	118,142	•	118,142
Scholarships, Tuition, Stipends & Allowances	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	15,850	-	15,850
Other Operating Expenses	-	-	-	-	1,827,983	-	1,827,983
Subtotal Other		•	•	•	1,961,975	•	1,961,975
Total Expenditure Projection	599,224	-	-	-	4,312,138	•	4,911,362
To a first Decision of Taxas (Taxas (
Transfer Projections (Transfer-Outs)							
Performance Based Funding							•
Debt Service		-	-	-	-		-
Assessments		-	-	-	-		-
Tuition Scholarships		-	-	-	-		-
Other Transfers	-	-	-	-	-		-
Total Transfer Projection	-	•	•	•	•	•	•
Projected Net Operating Income w/out One-Time							
Expenditures			-		88,367		88,367
Projected One-Time Expenditures **	-	-			-		
9. 400 000 000							
Estimated Ending Balance	-			-	1,839,793		1,839,793
Reserve Held Centrally					.,500,100		-
1.000170 Hold Continuity							
1	1	<u> </u>					

GF = General Funds

TFSF = Tuition & Fee Special 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 2025 (07/01/24 to 06/30/25) UHMBF - Total

Europe Projection Project	FY25 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Bernardens PYS							-	
1,53,58 1,53							_	- 1,000,000
ACLEST Transfer			979 794					1 833 869
Institute Projection 1,500,277 1,500				004,010				
Beginn Glascier P726 971796 951079 95107				_	_	_		
Reversal/appropriation Projection 1.500.227								
Testing Popicition (Transfer-less)	Degining Balance 1 123		919,194	054,075		-	-	1,033,009
Testing Popicition (Transfer-less)								
Testing Popicition (Transfer-less)								
Performance Based Funding	Revenue/Appropriation Projection	1,350,227	-	-	-	-	-	1,350,227
Performance Based Funding								
Description								
Assessments		-						-
Total Transfer	Debt Service		-	-	-	-		-
Description	Assessments		1	1	-	-		-
Total Transfer Projections	Tuition Scholarships		-	-	-	-		-
Expenditure Projections	Other Transfers	-	2,691,179		-	-		2,691,179
Expenditure Projections	Total Transfer Projection	-	2,691,179	-	-	-	-	2,691,179
Regular Employee Payrol								
Regular Employee Payrol								
Regular Employee Payrol	Evnanditura Praiactions							
Regular Employee Payroll 1,350,227		 						
Cuchar Peprol		4.050.007						4.050.007
Student Help Payor								
Other Expenditures								
Subtolal Personnel 1,350,227								
Other Expenditures								
Utilities & Communication*		1,350,227	-	-	•	-	-	1,350,227
Scholarships, Tuition, Stipends & Allowances								
Repairs & Maintenance		-	8,803	-	-	-	-	8,803
Other Operating Expenses		-	-	-	-	-	-	-
Subtotal Other		-		-	-	-	-	
Total Expenditure Projection	Other Operating Expenses	-		-	-	-	-	
Transfer Projections (Transfer-Outs) Performance Based Funding	Subtotal Other		2,691,179	-	-	-	-	2,691,179
Performance Based Funding	Total Expenditure Projection	1,350,227	2,691,179	•	-	-	-	4,041,406
Performance Based Funding								
Debt Service	Transfer Projections (Transfer-Outs)							
Assessments	Performance Based Funding	-						=
Tution Scholarships	Debt Service		-	-	-	-		-
Other Transfers	Assessments		-	-	-	-		-
Other Transfers	Tuition Scholarships		-	-	-	-		-
Total Transfer Projection		-		-		-		-
Projected Net Operating Income w/out One-Time		-		-	•			-
Expenditures - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
Expenditures - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
Expenditures - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
Projected One-Time Expenditures **		· · · · · · · · · · · · · · · · · · ·						
Estimated Ending Balance	Expenditures	<u> </u>	•	•	•			-
Estimated Ending Balance								
	Projected One-Time Expenditures **	-	-	-	-	-	-	-
Reserve Held Centrally -		-	979,794	854,075	-	-	-	1,833,869
	Reserve Held Centrally							-

GF = General Funds

TFSF = Tuition & Fee Special 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 2025 (07/01/24 to 06/30/25) Utilities - Total

FY25 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Ending Cash FY24	-	928,135	(1,000,000)	-	-	-	(71,865)
Less Encumbrances FY24	-	-	(1,555,555)		-	-	(* 1,000)
Unencumbered Ending Cash FY24		928,135	(1,000,000)		-	-	(71,865)
Act 236 Transfer		-	(1,000,000)				(11,500)
Less Deferred Revenue (FYE24)		-			-		
Beginning Balance FY25		928,135	(1,000,000)	-	-		(71,865)
beginning balance (123		920,133	(1,000,000)		-	-	(71,003)
Revenue/Appropriation Projection	-	-	-	-	-	-	-
Transfer Projections (Transfer-Ins)							
Performance Based Funding	-						-
Debt Service		-	-		-		-
Assessments		-	-	-	-		-
Tuition Scholarships		-		•			-
Other Transfers		36,616,973	1,000,000		-		37,616,973
Total Transfer Projection	-	36,616,973	1,000,000	-	-	-	37,616,973
·							
Evnanditura Praiactions		 					
Expenditure Projections							
Personnel							
Regular Employee Payroll	-	-	-	-	-	-	-
Lecturer Payroll		•		-	-	-	-
Student Help Payroll		-	-	•	•	-	-
Other Personnel (Non-Regular Payroll)		-	-	•	-	-	-
Subtotal Personnel	•		-	•	•	•	•
Other Expenditures							
Utilities & Communication *	-	36,616,973	1,000,000	-	-	-	37,616,973
Scholarships, Tuition, Stipends & Allowances	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-
Other Operating Expenses	-	-	-	-	-	-	-
Subtotal Other	•	36,616,973	1,000,000	-	-	-	37,616,973
Total Expenditure Projection	•	36,616,973	1,000,000	•			37,616,973
Transfer Projections (Transfer-Outs)							
Performance Based Funding	-						=
Debt Service		-	-	-	-		-
Assessments		-	-	-	-		-
Tuition Scholarships		-	-	-	-		-
Other Transfers		-	-				-
Total Transfer Projection				•		•	-
,							
		 					
Projected Net Operating Income w/out One-Time		1					
Expenditures	•		-	•	•	•	-
Projected One-Time Expenditures **	-	-	-	-	-	-	-
Estimated Ending Balance	•	928,135	(1,000,000)	•	•	•	(71,865)
Reserve Held Centrally							•
	-						

GF = General Funds

TFSF = Tuition & Fee Special 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 2025 (07/01/24 to 06/30/25) VPAE - Total

Treat Treatment Treatmen	FY25 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Description of PCE								1,868,942
Description flowing Cash Pridad 1,000 1,				,	·	·		-
Magnetic Projection Magnetic Projection Massing Projection Massi			1 218 631	(2.441)	10.085	642 667		1,868,942
Total Processor Processor Total Total				(2,441)	10,000	042,007		1,000,342
Bigging Dates Prints				_	_	_		
Revenue Reve							_	1,868,942
Treated Projections (Transfer-Into)	Boginning Balance 1 120		1,210,001	(2,441)	10,000	042,007		1,000,342
Transfer Projections (Transfer-Into)								
Treated Projections (Transfer-Into)								
Profurement lassed Funding	Revenue/Appropriation Projection	4,645,745	76,000	-	-	382,600	•	5,104,345
Performance Based Flurdrig								
Debt Since								
Assessments		-						-
Tuttor Scholarships								
Total Transfer -			-	-		-		
Total Transfer Projection								-
Expenditure Projections								819,407
Regular Enrolyee Payroll	Total Transfer Projection	-	816,966	2,441	•	-	•	819,407
Regular Employee Payroll								
Regular Employee Payroll								
Regular Employee Payroll	Expenditure Projections							
Regular Employee Payorl								
Subder Help Payroll		4 645 746	474 102	-	_	160 659	_	5,280,507
Student Help Payroll . 171,348 . 33,000 . 224,44 . 79,251 . (165, 54,544) 								67,154
Other Personnel (Non-Regular Payroll)						33 000		204,948
Subtotal Personnel 4,845,746 814,815								101,611
Other Expenditures								5,654,220
Utilities & Communication		1,010,110	0.1,0.0			100,000		0,00 1,220
Scholarships, Tutlion, Stipends & Allowances			13 156	-	_	7 168	_	20,324
Repairs & Maintenance								-
Other Operating Expenses . 312,292 . . 98,135 . 410,								4,581
Subtotal Other 325,642								410,427
Total Expenditure Projection								435,332
Transfer Projections (Transfer-Outs)								6,089,552
Performance Based Funding	Total Experiature Frojection	4,040,740	1,140,437	-		303,343	-	0,003,332
Performance Based Funding	Transfer Projections (Transfer-Outs)	 						
Debt Service		_						-
Assessments			_	_	_	_		-
Tuition Scholarships								-
Other Transfers								-
Total Transfer Projection		_						-
Projected Net Operating Income w/out One-Time								-
Expenditures	Total Handler Frojection	-	•	•	•	-	•	•
Expenditures								
Expenditures								
Projected One-Time Expenditures **		1						
Estimated Ending Balance	Expenditures	(1)	(247,491)	2,441	-	79,251	-	(165,800)
Estimated Ending Balance (1) 971,140 - 10,085 721,918 - 1,703,								
	Projected One-Time Expenditures **	-	-	-	-	-	-	-
Decemie Held Controlly		(1)	971,140		10,085	721,918	•	1,703,142
Reserve neiu Cerituany	Reserve Held Centrally							•

GF = General Funds

TFSF = Tuition & Fee Special 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 2025 (07/01/24 to 06/30/25) VPEM - Total

FY25	Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
	g Cash FY24	-	400,714	-	(3,750,817)	2,266,665	(826)	(1,084,264)
	Encumbrances FY24		_		(2,:25,5)	-,,	-	(1,111,111)
	Unencumbered Ending Cash FY24		400,714		(3,750,817)	2,266,665	(826)	(1,084,264)
Act 23	6 Transfer		-		(2,:22,:17)	_,,	(5-3)	(.,,,
	Deferred Revenue (FYE24)		-		-	-		
2000.	Beginning Balance FY25		400,714		(3,750,817)	2,266,665	(826)	(1,084,264)
	Sognining Salarios 1 120		100,111		(0,100,011)	2,230,000	(020)	(1,001,201)
Rever	nue/Appropriation Projection	4,707,270	-	-	500	366,000	1,051,000	6,124,770
Trans	fer Projections (Transfer-Ins)							
	Performance Based Funding	-						-
	Debt Service		-	-	-	-		-
	Assessments		-	-	-	-		-
	Tuition Scholarships		-		-	-		-
	Other Transfers		1,727,087		46,413,880	-		48,140,967
Total	Transfer Projection	-	1,727,087	•	46,413,880	-	•	48,140,967
Evnor	nditure Projections							
Perso							+	
Perso		4 707 070	182,500			299,652		E 400 400
	Regular Employee Payroll	4,707,270	·	•	-	·	-	5,189,422
	Lecturer Payroll	-	318,000	-		- 35,000	951,000	1,304,000
	Student Help Payroll	-	20,000	<u> </u>	-	35,000 5.000	951,000	25,000
	Other Personnel (Non-Regular Payroll)			<u> </u>		-,	- 054 000	
0#	Subtotal Personnel	4,707,270	520,500	•	-	339,652	951,000	6,518,422
Otrier	Expenditures Utilities & Communication *		CE 740		_			65,719
		-	65,719	-	41,650,799	-	-	41,650,799
	Scholarships, Tuition, Stipends & Allowances	-	- 200	<u> </u>		-	-	
	Repairs & Maintenance				-			200
	Other Operating Expenses	-	1,071,731	-	-	700	100,000	1,172,431
Total	Subtotal Other Expenditure Projection	4,707,270	1,137,650 1,658,150	-	41,650,799 41,650,799	700 340,352	100,000 1,051,000	42,889,149 49,407,571
	,	, , , ,	,,		,,	,	7 7	., . ,
Trans	fer Projections (Transfer-Outs)							
	Performance Based Funding	-						-
	Debt Service		-		-	-		
	Assessments		-		-	-		
	Tuition Scholarships		-	-	-	-		-
	Other Transfers	-	-	-	1,000,000	-		1,000,000
Total	Transfer Projection	•	-		1,000,000	-	-	1,000,000
	Projected Net Operating Income w/out One-Time Expenditures		68,937		3,763,581	25,648		3,858,166
	Projected One-Time Expenditures **	-	-	-	-	-	-	-
<u></u>	Estimated Ending Balance		469,651	· .	12,764	2,292,313	(826)	2,773,902
1	Reserve Held Centrally		I					-

GF = General Funds

TFSF = Tuition & Fee Special 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 2025 (07/01/24 to 06/30/25) VPRS - Total

FY25 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Ending Cash FY24		105,036	77,980,736	28,915	-	-	78,114,687
Less Encumbrances FY24	-	-	-		-	-	-
Unencumbered Ending Cash FY24	-	105,036	77,980,736	28,915	-		78,114,687
Act 236 Transfer		-	11,000,100	20,010			-
Less Deferred Revenue (FYE24)		-	_				
Beginning Balance FY25		105,036	77,980,736	28,915	-		78,114,687
Deginning balance (1723		100,030	11,300,130	20,313			70,114,007
Revenue/Appropriation Projection	688,598	•	41,000,000		-	•	41,688,598
Transfer Projections (Transfer-Ins)							
Performance Based Funding	-						-
Debt Service		-	-	-	-		-
Assessments		-	-	-	-		-
Tuition Scholarships		-	-	-	-		-
Other Transfers		122,781	6,655,350	1,654,461			8,432,592
Total Transfer Projection		122,781	6,655,350	1,654,461	•	-	8,432,592
							·
Expenditure Projections							
Personnel							
Regular Employee Payroll	688,598	-	1,699,966				2,388,564
Lecturer Payroll	-	-	1,680				1,680
Student Help Payroll	-	9,205	45,412	-	-	-	54,617
Other Personnel (Non-Regular Payroll)	-	5,200	36,465		-	-	36,465
Subtotal Personnel	688,598	9,205	1,783,523	<u> </u>	-		2,481,326
Other Expenditures	000,390	9,203	1,763,323	•	-	-	2,401,320
Utilities & Communication *	-	1,478	346,681		-	-	348,159
Scholarships, Tuition, Stipends & Allowances	-	2,000	29,808	<u> </u>	-	-	31,808
Repairs & Maintenance	-	2,000	74,902	<u> </u>	-		74,902
Other Operating Expenses	-	180,447	1,576,623	<u>:</u>	-	-	1,757,070
Subtotal Other	•	183,925	2,028,014				2,211,939
	688,598	183,925	2,028,014 3,811,537	•	-		2,211,939 4,693,265
Total Expenditure Projection	688,398	193,130	3,811,537	•		•	4,693,265
Transfer Projections (Transfer-Outs)							
Performance Based Funding	-						
Debt Service	-	-	1,835,742		-		1,835,742
Assessments			1,033,742				1,033,742
Tuition Scholarships		-	-	-			
Other Transfers		-	32,740,522	1,654,461			34,394,983
	•	-		1,654,461	-		36,230,725
Total Transfer Projection	-	•	34,576,264	1,004,461	•	•	36,230,725
Projected Net Operating Income w/out One-Time	·						
Expenditures	-	(70,349)	9,267,549		-	-	9,197,200
							·
Projected One-Time Expenditures **	-		-		-		-
Estimated Ending Balance	-	34,687	87,248,285	28,915			87,311,887
Reserve Held Centrally			,				•
l l							

GF = General Funds

TFSF = Tuition & Fee Special 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 2025 (07/01/24 to 06/30/25) VPSS - Total

FY25 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Ending Cash FY24	<u> </u>	1,611,833	(733,420)	32,828,857	18,121,569	-	51,828,839
Less Encumbrances FY24	-	-	(* 55,125)	-	-	-	-
Unencumbered Ending Cash FY24	-	1,611,833	(733,420)	32,828,857	18,121,569		51,828,839
Act 236 Transfer		1,011,000	(100,420)	02,020,001	10,121,000		01,020,000
Less Deferred Revenue (FYE24)		-					
Beginning Balance FY25	_	1,611,833	(733,420)	32,828,857	18,121,569		51,828,839
Beginning balance i 125		1,011,033	(755,420)	32,020,031	10,121,509	-	31,020,039
Revenue/Appropriation Projection	9,678,188	117,043	-	9,990,997	9,230,326	-	29,016,554
Transfer Projections (Transfer-Ins)							
Performance Based Funding	-						-
Debt Service		-	-	-	-		-
Assessments		-	-	-	i		-
Tuition Scholarships				-			-
Other Transfers	-	3,226,935	641,895	2,604,605	5,044,800		11,518,235
Total Transfer Projection		3,226,935	641,895	2,604,605	5,044,800		11,518,235
Expenditure Projections							
Personnel	 						
	9,678,188	1,098,482	113,942	3,597,261	5,206,099		19,693,972
Regular Employee Payroll	9,070,100	6,029	113,942	3,397,201	5,200,099		
Lecturer Payroll	-			1,702,256		-	6,029
Student Help Payroll		890,195 43,587	14,421 19,181	1,702,250	623,749 75,300	-	3,230,621 260,408
Other Personnel (Non-Regular Payroll)	- 0.070.400						
Subtotal Personnel	9,678,188	2,038,293	147,544	5,421,857	5,905,148	-	23,191,030
Other Expenditures		40.007	0.40	040 700	50 700		740,000
Utilities & Communication *	-	46,997	643	612,700	52,729	•	713,069
Scholarships, Tuition, Stipends & Allowances	-	10,495	-	-	82,100	-	92,595
Repairs & Maintenance	-	2,361	-	504,364	565,900	-	1,072,625
Other Operating Expenses	-	830,703	525,804	1,715,256	5,270,887	-	8,342,650
Subtotal Other		890,556	526,447	2,832,320	5,971,616	•	10,220,939
Total Expenditure Projection	9,678,188	2,928,849	673,991	8,254,177	11,876,764	-	33,411,969
Touristical (Touristic Outs)							
Transfer Projections (Transfer-Outs)	 						
Performance Based Funding Debt Service	-						-
		-	-	-	-		-
Assessments		-	-	-	-		-
Tuition Scholarships		- 402.200	-	4 204 200			
Other Transfers	-	183,369	-	1,384,320	5,252,634		6,820,323
Total Transfer Projection	-	183,369		1,384,320	5,252,634	-	6,820,323
Projected Net Operating Income w/out One-Time		_					
Expenditures		231,760	(32,096)	3,857,105	(659,272)		3,397,497
		, , , ,	(* /***/	,	, , ,		,,,,
Projected One-Time Expenditures **	-	-		900,000	2,195,000		3,095,000
, , , , , , , , , , , , , , , , , , , ,					,,		.,
Estimated Ending Balance		1,843,593	(765,516)	35,785,962	15,267,297		52,131,336
Reserve Held Centrally		.,,	(,010)	,,	,,201		-
		l .					l .

GF = General Funds

TFSF = Tuition & Fee Special 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 2025 (07/01/24 to 06/30/25) WRRC - Total

Ending Cash FY24	FY25 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Listentonergoes PTS								(485,475)
Determinance Forting Cash 9745 111,370 (603.56) 6,706								(400,470)
AC 229 To Trainfel List Setforter (Revenue) (PTC2A)								(485,475)
Less Developer Revenue YT.26		-		(603,531)	0,700	-	-	
Beginning Statistics Projection 1113/10 9003-950 0,706								-
Revenue Projection \$71,465								-
Transfer Projections Transfer-Ins)	Beginning Balance FY25	-	111,370	(603,551)	6,706	-	-	(485,475)
Transfer Projections (Transfer-Ins)								
Transfer Projections (Transfer-Ins)								
Transfer Projections (Transfer-Ins)	Revenue/Appropriation Projection	871 405	_	_	_	_	_	871,405
Performance Based Funding	The second of th	0.1,100						5. 1,100
Performance Based Funding	Transfer Projections (Transfer Inc.)							
Descriptions								
Assessments		-						-
Total Transfer Projection								-
Total Transfer Projection								-
Total Transfer Projections								-
Expenditure Projections								164,557
Regular Employee Payrol	Total Transfer Projection	<u>. </u>	164,557	-	-	-	•	164,557
Regular Employee Payrol		<u> </u>						
Regular Employee Payrol								
Regular Employee Payrol	Evnanditura Praiactions							
Regular Employee Payroll 871,405 53,578 56,668								
Culture Payroll								****
Student Helip Payrol				·				981,547
Other Personnel (Non-Regular Psyrott)		-				-	-	-
Subtotal Personnel 871,405 54,000 64,862		-	402	8,398	-	-	-	8,800
Other Expenditures	Other Personnel (Non-Regular Payroll)	-	-	·	-	-	-	-
Utilities & Communication*	Subtotal Personnel	871,405	54,080	64,862	•	-	•	990,347
Scholarships, Tution, Slipends & Allowances - - - - - - - - -	Other Expenditures							
Repairs & Maintenance	Utilities & Communication *	_ '	4,240	1,071	-	-	-	5,311
Repairs & Maintenance	Scholarships, Tuition, Stipends & Allowances	-	-	-	-	-	-	-
Other Operating Expenses 99,320 229,812 525	Repairs & Maintenance	-	6,918	•	-	-	-	6,918
Subtotal Other		-	99.320	229.812	525	1	-	329,657
Total Expenditure Projection 871,405 164,558 295,745 525								341,886
Transfer Projections (Transfer-Outs)								1,332,233
Performance Based Funding	Total Experience (Tojection	011,400	104,000	230,140	020			1,002,200
Performance Based Funding	Transfer Projections (Transfer Outs)							
Debt Service								
Assessments		-						-
Tuition Scholarships								-
Other Transfers								-
Total Transfer Projection								-
Projected Net Operating Income w/out One-Time Expenditures				-				-
Expenditures	Total Transfer Projection		-	-		-		-
Expenditures		<u> </u>						
Expenditures								
Expenditures	B							
Projected One-Time Expenditures **				.aa= - :-:				,aac
Estimated Ending Balance - 111,369 (899,296) 6,181	Expenditures	-	(1)	(295,745)	(525)	•	•	(296,271)
Estimated Ending Balance - 111,369 (899,296) 6,181								
	Projected One-Time Expenditures **	-	-	-		-		-
Reserve Held Centrally	Estimated Ending Balance		111,369	(899,296)	6,181	-	-	(781,746)
	Reserve Held Centrally							-

GF = General Funds

TFSF = Tuition & Fee Special Fund

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

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



University of Hawai'i – Community College Campuses

Honolulu Community College Operating Budget (UOH-300) FY 2025 (07/01/24 to 06/30/25)

FY24 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Ending Cash FY24	-	1,852,713	1,648,037	-	9,939,870	-	13,440,620
Less Encumbrances FY24		(1,877,652)	(16,073)	-	(150,323)	-	(2,044,048)
Unencumbered Ending Cash FY24	-	(24,939)	1,631,964	-	9,789,547	-	11,396,572
Act 236 Transfer		33,782,176	-		-	-	33,782,176
Less Deferred Revenue (FYE24)		=			(134,739)	-	(134,739)
Beginning Balance FY25		33,757,237	1,631,964		9,654,808		45,044,009
Degining Dalance 1 123	-	30,101,201	1,001,004		3,004,000	-	45,044,005
	20.004.449	7.005.405	50.040		0.100.501	50.000	40.500.000
Revenue/Appropriation Projection	29,921,146	7,395,135	50,812	-	3,103,534	58,302	40,528,929
Transfer Projections (Transfer-Ins)							
Performance Based Funding	166,606						166,606
Debt Service							-
Assessments							-
Tuition Scholarships							
Other Transfers	1,477,295	399,346	30,727				1,907,368
Total Transfer Projection	1,643,901	399,346	30,727	-	-	-	2,073,974
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						_,,
Expenditure Projections							
Personnel							
Regular Employee Payroll	17,987,023	509,005	219	-	815,223		19,311,470
Lecturer Payroll	3,204,418	5,207	-	-	320,824		3,530,449
Student Help Payroll	-	199,364	5,582	-	124,523	52,695	382,164
Other Personnel (Non-Regular Payroll)	1,320	146,923	-	-	64,219	-	212,462
Subtotal Personnel	21,192,761	860,499	5,801	-	1,324,789	52,695	23,436,545
Other Expenditures							
Utilities & Communication *	1,622,013	255,253	-	-	2,608	-	1,879,874
Scholarships, Tuition, Stipends & Allowances	1,209,159	167,188	-	-	-	-	1,376,347
Repairs & Maintenance	6,061,439	255,789	-	-	36,300	-	6,353,528
Other Operating Expenses	1,479,675	4,594,474	8,770	-	482,701	5,607	6,571,227
Subtotal Other	10,372,286	5,272,704	8,770	-	521,609	5,607	16,180,976
Total Expenditure Projection	31,565,047	6,133,203	14,571		1,846,398	58,302	39,617,521
	, ,		,		, ,	,	
Transfer Projections (Transfer-Outs)							
Performance Based Funding							-
Debt Service							-
Assessments		395,562					395,562
Tuition Scholarships							-
Other Transfers	-	1,302,064	-	-	15,645	-	1,317,709
Total Transfer Projection	-	1,697,626	-	•	15,645	-	1,713,271
Projected Not Operating Income w/out Or a Time							
Projected Net Operating Income w/out One-Time Expenditures	0.470.000	2 470 004	66 000		4 255 000		6 774 000
Experiultures	2,173,639	3,178,081	66,968	-	1,355,920	-	6,774,608
Projected One-Time Expenditures **	2,173,639	3,214,429	-		114,429	-	5,502,497
,	, 11,111	.,,			,		-,,
Estimated Ending Balance	-	33,720,889	1,698,932		10,896,299	-	46,316,120
Reserve Held Centrally		1,732,665	,,,,,,,,		,,,,,,,,,		1,732,665
		.,702,000					.,. 02,000

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

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

Kapi'olani Community College Operating Budget (UOH-310) FY 2025 (07/01/24 to 06/30/25)

FY24 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Ending Cash FY24	<u>.</u>	897,046	1,606,011	105,179	9,633,342	-	12,241,578
Less Encumbrances FY24	-	(915,004)	(28,521)	-	(303,418)	-	(1,246,943)
Unencumbered Ending Cash FY24	-	(17,958)	1,577,490	105,179	9,329,924	-	10,994,635
Act 236 Transfer		23,140,091	-	-	-	-	23,140,091
Less Deferred Revenue (FYE24)	-	(66,074)	-		(193,817)	-	(259,891)
Beginning Balance FY25	_	23,056,059	1,577,490	105,179	9,136,107	_	33,874,835
Bogning Balance 1 120		20,000,000	1,011,400	100,170	3,100,101		00,014,000
Description Desiretion	22 225 222	44 705 500	440.004	44 700	5.405.000	07.000	50.004.000
Revenue/Appropriation Projection	33,895,663	14,705,598	118,361	41,732	5,135,626	37,983	53,934,963
Transfer Projections (Transfer-Ins)							
Performance Based Funding	9,188	-	-	-	-	-	9,188
Debt Service	-	-	-	515,293	-	-	515,293
Assessments	-	-	-	-	-	-	-
Tuition Scholarships							
Other Transfers	2,305,074	582,257	73,728	230,098			3,191,157
Total Transfer Projection	2,314,262	582,257	73,728	745,391	-	-	3,715,638
,,,,,,		,.	7	.,,,			., .,
Expenditure Projections							
Personnel							
Regular Employee Payroll	29,810,204	652,597	255,680	-	1,672,364	-	32,390,845
Lecturer Payroll	4,825,322	3,972		-	906,450	-	5,735,744
Student Help Payroll	4,765	800,334	7,725	<u> </u>	232,411	28,472	1,073,707
Other Personnel (Non-Regular Payroll)	-	204,702	-	<u> </u>	301,759	-	506,461
Subtotal Personnel	34,640,291	1,661,605	263,405	•	3,112,984	28,472	39,706,757
Other Expenditures							
Utilities & Communication *	260,679	1,589,580	-	-	4,922		1,855,181
Scholarships, Tuition, Stipends & Allowances	1,308,955	817,431	-	<u> </u>	-	-	2,126,386
Repairs & Maintenance	-	2,302,946	-	-	275	-	2,303,221
Other Operating Expenses	-	4,623,948	26,766	41,732	540,846	9,511	5,242,803
Subtotal Other	1,569,634	9,333,905	26,766	41,732	546,043	9,511	11,527,591
Total Expenditure Projection	36,209,925	10,995,510	290,171	41,732	3,659,027	37,983	51,234,348
Transfer Projections (Transfer-Outs)							
Performance Based Funding							-
Debt Service		515,293	-	515,293			1,030,586
Assessments		767,823					767,823
Tuition Scholarships		-					-
Other Transfers	-	2,087,789	-	230,098	15,645	-	2,333,532
Total Transfer Projection	-	3,370,905	-	745,391	15,645	-	4,131,941
, , , , , , , , , , , , , , , , , , ,		, ,		·	,		· · ·
D 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							
Projected Net Operating Income w/out One-Time		C=0 101			4 5 12 222		0.510.150
Expenditures	•	970,481	•	•	1,542,689	•	2,513,170
Projected One-Time Expenditures **		49,041	98,082	-	81,735	-	228,858
1 Tojected One-Time Expenditures		4 3,041	50,002	-	01,730	-	220,000
Estimated Ending Balance		23,977,499	1,479,408	105,179	10,597,061		36,159,147
Reserve Held Centrally		2,767,150	1,713,400	103,173	10,001,001	•	2,767,150
1.330170 Hold Ochlady		2,101,130					2,101,130

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

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

Leeward Community College Operating Budget (UOH-320) FY 2025 (07/01/24 to 06/30/25)

FY24 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Ending Cash FY24	_	2,193,022	1,916,171	594	13,457,367	-	17,567,154
Less Encumbrances FY24	-	(2,185,216)	-		(188,450)	-	(2,373,666)
Unencumbered Ending Cash FY24	-	7,806	1,916,171	594	13,268,917	-	15,193,488
Act 236 Transfer		17,616,161	-	-	-	-	17,616,161
Less Deferred Revenue (FYE24)		(3,076)			(120,432)		(123,508)
Beginning Balance FY25		17,620,891	1,916,171	594	13,148,485	-	32,686,141
Deginning Dalance 1 120		17,020,031	1,510,171	004	10,140,400	-	02,000,141
Revenue/Appropriation Projection	29,841,072	12,192,878	23,124	818	5,364,382	83,827	47,506,101
Transfer Projections (Transfer-Ins)							
Performance Based Funding	169,851	-	-	-	-	-	169,851
Debt Service			-	-	-	-	-
Assessments	-	-	-	145,065	-	-	145,065
Tuition Scholarships							-
Other Transfers	4,012,103	918,369	40,571				4,971,043
Total Transfer Projection	4,181,954	918,369	40,571	145,065		-	5,285,959
,,,,,,,	7 - 7 -	,	7	.,			, .,,
Expenditure Projections							
Personnel							
Regular Employee Payroll	27,723,238	1,612,050	317	-	1,819,776		31,155,381
Lecturer Payroll	4,418,105	30,233	-	-	1,219,499		5,667,837
Student Help Payroll	-	777,399	4,390	-	130,482	81,462	993,733
Other Personnel (Non-Regular Payroll)	-	91,040	39,825	-	-	-	130,865
Subtotal Personnel	32,141,343	2,510,722	44,532	-	3,169,757	81,462	37,947,816
Other Expenditures							
Utilities & Communication *	479,740	1,508,888	-	-	98	-	1,988,726
Scholarships, Tuition, Stipends & Allowances	1,401,943	1,089,261	-	-	-	-	2,491,204
Repairs & Maintenance	-	3,733,188	-	-	8,955	-	3,742,143
Other Operating Expenses	-	5,885,196	36,061	374	988,586	2,365	6,912,582
Subtotal Other	1,881,683	12,216,533	36,061	374	997,639	2,365	15,134,655
Total Expenditure Projection	34,023,026	14,727,255	80,593	374	4,167,396	83,827	53,082,471
Transfer Desirations (Transfer Outs)							
Transfer Projections (Transfer-Outs)							
Performance Based Funding		445.005		445.005			-
Debt Service	•	145,065	-	145,065	-	-	290,130
Assessments	-	498,831	-	-	-		498,831
Tuition Scholarships					,		
Other Transfers	-	1,771,258	-	-	15,645	-	1,786,903
Total Transfer Projection	•	2,415,154	•	145,065	15,645	-	2,575,864
Projected Net Operating Income w/out One-Time							
Expenditures	-	(138,834)	(16,898)	444	1,181,341	-	1,026,053
			, , ,				
Projected One-Time Expenditures **		3,892,328					3,892,328
Estimated Ending Balance	•	13,589,729	1,899,273	1,038	14,329,826	-	29,819,866
Reserve Held Centrally		2,148,391					2,148,391

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

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

Windward Community College Operating Budget (UOH-330) FY 2025 (07/01/24 to 06/30/25)

FY24 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Ending Cash FY24	-	1,653,616	1,254,434	-	4,455,697	-	7,363,747
Less Encumbrances FY24		(1,636,544)	-		(232,073)	-	(1,868,617)
Unencumbered Ending Cash FY24	-	17,072	1,254,434	-	4,223,624	_	5,495,130
Act 236 Transfer		7,252,829	-		-	-	7,252,829
Less Deferred Revenue (FYE24)	-	(21,071)	-		(85,691)		(106,762)
Beginning Balance FY25		7,248,830	1,254,434		4,137,933	_	12,641,197
Esginning Education 1720		1,240,000	1,204,404		4,101,000		12,041,101
Revenue/Appropriation Projection	14,205,531	3,863,016	247,001	•	2,124,886	11,170	20,451,604
Transfer Projections (Transfer-Ins)							
Performance Based Funding	43,670						43,670
Debt Service							-
Assessments							-
Tuition Scholarships							-
Other Transfers	731,354	136,331	29,987				897,672
Total Transfer Projection	775,024	136,331	29,987	-		-	941,342
,	,	·	·				·
Expenditure Projections							
Personnel							
Regular Employee Payroll	11,820,262	694,368	81,786	-	678,898		13,275,314
Lecturer Payroll	2,184,532	5,264	-	-	210,121		2,399,917
Student Help Payroll	-	363,869	-	-	20,934	11,170	395,973
Other Personnel (Non-Regular Payroll)	-	197,590	-	-	113,375	-	310,965
Subtotal Personnel	14,004,794	1,261,091	81,786	-	1,023,328	11,170	16,382,169
Other Expenditures							
Utilities & Communication *	687,520	897,726	82	-	14,326	-	1,599,654
Scholarships, Tuition, Stipends & Allowances	288,241	345,770	-	-	7,089	-	641,100
Repairs & Maintenance	-	942,993	-	-	1,720	-	944,713
Other Operating Expenses	-	1,568,661	7,483	-	213,762	-	1,789,906
Subtotal Other	975,761	3,755,150	7,565	-	236,897	-	4,975,373
Total Expenditure Projection	14,980,555	5,016,241	89,351	-	1,260,225	11,170	21,357,542
Transfer Projections (Transfer-Outs)							
Performance Based Funding	-	-	-			-	
Debt Service	-		-			-	_
Assessments	-	163,486	_				163,486
Tuition Scholarships		100,400					100,400
Other Transfers		648,000	-	-	15,645		663,645
Total Transfer Projection	-	811,486		•	15,645		827,131
Total Hansler FTOJECTION	•	011,400	•	•	15,045	-	027,131
Projected Net Operating Income w/out One-Time							
Expenditures		(1,330,686)	269,372	•	898,057	•	(163,257)
Projected One-Time Expenditures **	-	497,694	81,735	-	49,041	-	628,470
		101,004	01,700		40,041		320,410
Factor of Factor Balance		5,420,450	1,442,071		4,986,949		11,849,470
lestimated Enging Balance							
Estimated Ending Balance Reserve Held Centrally		943,740					943,740

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

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

Hawai'i Community College Operating Budget (UOH-400) FY 2025 (07/01/24 to 06/30/25)

FY24 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Ending Cash FY24	-	1,085,266	999,270	52,561	2,831,229	-	4,968,326
Less Encumbrances FY24	-	(1,095,718)	(50)	-	(397,204)	-	(1,492,972)
Unencumbered Ending Cash FY24	-	(10,452)	999,220	52,561	2,434,025	-	3,475,354
Act 236 Transfer	-	11,335,696	-	-	-	-	11,335,696
Less Deferred Revenue (FYE24)		(4,161)	-		(32,241)	-	(36,402)
Beginning Balance FY25	-	11,321,083	999,220	52,561	2,401,784	-	14,774,648
Revenue/Appropriation Projection	19,936,280	5,645,309	59,219	30,851	2,130,022	67,495	27,869,176
Revenue/Appropriation respection	13,330,200	3,043,303	33,213	30,001	2,130,022	01,400	21,003,110
Transfer Projections (Transfer-Ins)							
Performance Based Funding	32,912						32,912
Debt Service	02,012			391,716			391,716
Assessments				551,1.10			-
Tuition Scholarships							
Other Transfers	1,075,662	354,263	30,000	140,073			1,599,998
Total Transfer Projection	1,108,574	354,263	30,000	531,789			2,024,626
Total Transist Trojectori	1,100,011	00.1,200	50,000	55.3.55			2,02 1,020
5 10 5 1 0							
Expenditure Projections							
Personnel	10.710.010	000 407	10.551		405.004		15 001 501
Regular Employee Payroll	13,719,249	903,127	16,554 430	-	425,661	-	15,064,591
Lecturer Payroll	2,744,122	42,375 300,000	430 2,202	-	160,993	-	2,947,920
Student Help Payroll	-	,	2,202	-	53,057	59,357	414,616
Other Personnel (Non-Regular Payroll)	40 400 074	250,000	-	-	94,186	-	344,186
Subtotal Personnel	16,463,371	1,495,502	19,186	-	733,897	59,357	18,771,313
Other Expenditures	220,400				250		000.440
Utilities & Communication *	832,460 1,081,896	120,947	-	-	652 11,466	-	833,112 1,214,309
Scholarships, Tuition, Stipends & Allowances				-		-	
Repairs & Maintenance	450,000 2,217,127	156,638	32,110	- 612	6,319 918,584	- 8,138	456,319 3,333,209
Other Operating Expenses	4,581,483		32,110				
Subtotal Other Total Expenditure Projection	21,044,854	277,585 1,773,087	51,296	612 612	937,021 1,670,918	8,138 67,495	5,836,949 24,608,262
Total Experiment Projection	21,044,034	1,773,007	51,290	012	1,070,910	67,495	24,000,202
Transfer Projections (Transfer-Outs)							
Performance Based Funding							
Debt Service		391,716	-	391,716	-		783,432
Assessments		288,345	-	-	-		288,345
Tuition Scholarships		200,040			_	-	200,040
Other Transfers		730,178		140,073	15,645		885,896
Total Transfer Projection		1,410,239		531,789	15,645	•	1,957,673
Total Transici Trojection		1,410,200		551,755	10,040	_	1,007,010
Projected Net Operating Income w/out One-Time							
Expenditures	•	3,196,063	54,270	30,239	476,153	•	3,756,725
Projected One-Time Expenditures **	-	379,817	16,347	-	32,694	-	428,858
Estimated Ending Balance	•	14,137,329	1,037,143	82,800	2,845,243	•	18,102,515
Reserve Held Centrally		1,256,890					1,256,890

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

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

Maui College Operating Budget (UOH-500) FY 2025 (07/01/24 to 06/30/25)

FY24 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Ending Cash FY24	-	2,415,921	1,588,840	- Other Special	4,859,289	Approprieuerai -	8,864,050
Less Encumbrances FY24	-	(2,476,411)	-	-	(128,535)	-	(2,604,946)
Unencumbered Ending Cash FY24		(60,490)	1,588,840		4,730,754		6,259,104
Act 236 Transfer		11,842,598	1,500,040		4,730,734	-	11,842,598
Less Deferred Revenue (FYE24)		(35,851)		<u> </u>	(74,870)		(110,721)
Beginning Balance FY25		11,746,257	1,588,840	<u> </u>	4,655,884	-	17,990,981
Beginning Balance F125	-	11,740,237	1,300,040	-	4,000,004	-	17,990,961
December / Americanistics Decises	20,832,989	E E20 470	516,898	_	2,856,544	11,286	29,746,195
Revenue/Appropriation Projection	20,032,909	5,528,478	510,090	-	2,000,044	11,200	29,740,193
Transfer Projections (Transfer-Ins)					_		
Performance Based Funding	39,908						39,908
Debt Service							-
Assessments							
Tuition Scholarships							
Other Transfers	1,327,556	1,050,028	79,467				2,457,051
Total Transfer Projection	1,367,464	1,050,028	79,467	-			2,496,959
The state of the s	, , , ,	,,,,,,	., .				,,
Expenditure Projections							
Personnel							
Regular Employee Payroll	15,228,168	605,766	1,021,116	-	670,431	-	17,525,481
Lecturer Payroll	3,085,539	300,677	7,420	-	400,687	-	3,794,323
Student Help Payroll	-	144,657	3,134	-	34,412	5,156	187,359
Other Personnel (Non-Regular Payroll)	-	305,988	-	-	7,375	-	313,363
Subtotal Personnel	18,313,707	1,357,088	1,031,670	-	1,112,905	5,156	21,820,526
Other Expenditures							
Utilities & Communication *	1,319,490	532,045	51,500	-	114,679	-	2,017,714
Scholarships, Tuition, Stipends & Allowances	786,707	358,104	-	-	137,711	-	1,282,522
Repairs & Maintenance	-	711,348	-	-	5,647	-	716,995
Other Operating Expenses	1,780,549	3,031,458	86,642	-	972,085	6,130	5,876,864
Subtotal Other	3,886,746	4,632,955	138,142	-	1,230,122	6,130	9,894,095
Total Expenditure Projection	22,200,453	5,990,043	1,169,812	•	2,343,027	11,286	31,714,621
Transfer Projections (Transfer-Outs)							
Performance Based Funding							-
Debt Service							-
Assessments		408,046					408,046
Tuition Scholarships							-
Other Transfers		1,050,243	-	-	15,644		1,065,887
Total Transfer Projection	•	1,458,289	•	•	15,644	•	1,473,933
Projected Net Operating Income w/out One-Time							
Expenditures		179,215	(295,548)	-	514,220	-	397,887
Projected One-Time Expenditures **		1,049,041	277,899	-	16,347		1,343,287
Estimated Ending Balance		10,876,431	1,015,393	_	5,153,757	-	17,045,581
Reserve Held Centrally	•	10,876,431	1,010,393	•	3,133,/3/	-	1,417,522
Incoci ve riciu Centraliy		1,417,322					1,417,322

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

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

Kaua'l Community College Operating Budget (UOH-600) FY 2025 (07/01/24 to 06/30/25)

FY24 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Ending Cash FY24	-	230,363	644,651	-	2,829,872		3,704,886
Less Encumbrances FY24	-	(218,735)	-		(193,930)		(412,665)
Unencumbered Ending Cash FY24	_	11,628	644,651	-	2,635,942	_	3,292,221
Act 236 Transfer		8,862,322	-	-	2,000,042		8,862,322
Less Deferred Revenue (FYE24)	-					-	0,002,322
Beginning Balance FY25		8,873,950	644,651	<u> </u>	2,635,942		12,154,543
Beginning Balance F125	-	0,073,950	044,001	<u>-</u>	2,030,942	-	12,154,543
Revenue/Appropriation Projection	14,194,148	2,250,587	33,787	-	653,892	21,855	17,154,269
Transfer Projections (Transfer-Ins)							
Performance Based Funding	96,337						96,337
Debt Service							-
Assessments							-
Tuition Scholarships							
Other Transfers	925,298	144,543	15,000				1,084,841
Total Transfer Projection	1,021,635	144,543	15,000				1,181,178
	1,321,000	144,040	10,000				.,101,110
Expenditure Projections							
Personnel							
Regular Employee Payroll	11,433,613	293,738	74	-	77,321	-	11,804,746
Lecturer Payroll	1,076,661	-	-	-	50,967	-	1,127,628
Student Help Payroll	-	117,708	-	-	30,122	19,166	166,996
Other Personnel (Non-Regular Payroll)	-	129,531	-	-	176	-	129,707
Subtotal Personnel	12,510,274	540,977	74	-	158,586	19,166	13,229,077
Other Expenditures							
Utilities & Communication *	810,812	-	-	-	491	-	811,303
Scholarships, Tuition, Stipends & Allowances	527,146	110,482	52	-	-	-	637,680
Repairs & Maintenance	514,005	-	3,413		13,274	-	530,692
Other Operating Expenses	853,546	70,507	15,790	-	312,543	2,689	1,255,075
Subtotal Other	2,705,509	180,989	19,255		326,308	2,689	3,234,750
Total Expenditure Projection	15,215,783	721,966	19,329	-	484,894	21,855	16,463,827
	10,210,100	721,000	10,020		404,004	21,500	10,400,021
Transfer Projections (Transfer-Outs)							
Performance Based Funding							-
Debt Service							-
Assessments		149,827			+		149,827
Tuition Scholarships		143,027					149,021
Other Transfers		528,488	-		15,644		544,132
L. L.							
Total Transfer Projection	•	678,315	•	-	15,644	-	693,959
Projected Net Operating Income w/out One-Time							
Expenditures	75,000	1,277,543	29,458	•	153,354		1,535,355
·	. 0,000	.,2.1,010	20,100		.00,001		.,000,000
Projected One-Time Expenditures **	75,000	282,694	-	-	-	-	357,694
Tojostou one Timo Exponentiro	10,000	202,034					007,004
Estimated Ending Balance		9,868,799	674,109		2,789,296		13,332,204
Reserve Held Centrally	•	792,432	074,109	•	2,103,230	•	792,432
Incode ve riciu Centrally		192,432					132,432

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

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

Community Colleges Systemwide Support Operating Budget (UOH-906) FY 2025 (07/01/24 to 06/30/25)

FY24 Revenues over Expenditures	GF	TFSF	RTRF	Other Special	Other Revolving	Approp Federal	TOTAL
Ending Cash FY24	-	2,967,383	893,684	10,685	123,846	-	3,995,598
Less Encumbrances FY24	-	(2,976,970)	-	-	-	-	(2,976,970)
Unencumbered Ending Cash FY24	-	(9,587)	893,684	10,685	123,846	-	1,018,628
Act 236 Transfer		29,659,934	-	-	-		29,659,934
Less Deferred Revenue (FYE24)		-					
Beginning Balance FY25		29,650,347	893,684	10,685	123,846		30,678,562
Degining Dalance 1 123		20,000,047	030,004	10,000	125,040	_	00,070,002
	20.010.010		201.015	40.050	400 440	2.522.45	
Revenue/Appropriation Projection	22,612,019	•	321,645	12,059	168,412	3,583,647	26,697,782
Transfer Projections (Transfer-Ins)							
Performance Based Funding							
Debt Service				1,619,450			1,619,450
Assessments		561,838		1,019,430			561,838
		501,030					•
Tuition Scholarships	0.000	7 7 4 7 0 4 0			445 454		7 074 500
Other Transfers	8,286	7,747,849	-		115,454		7,871,589
Total Transfer Projection	8,286	8,309,687	-	1,619,450	115,454	•	10,052,877
Expenditure Projections							
Personnel							
Regular Employee Payroll	6,175,745	485,092	9,891	ı	-	1,350,103	8,020,831
Lecturer Payroll	-	3,671	-	-	-	110,079	113,750
Student Help Payroll	-	-	-	-	-	90,580	90,580
Other Personnel (Non-Regular Payroll)	-	24,612	-	-	-	176,827	201,439
Subtotal Personnel	6,175,745	513,375	9,891	-	-	1,727,589	8,426,600
Other Expenditures							
Utilities & Communication *	102,764	-	-	-	3,089	2,322	108,175
Scholarships, Tuition, Stipends & Allowances	-	126,000	-	-	-	4,900	130,900
Repairs & Maintenance	11,682	-	-	-	-	-	11,682
Other Operating Expenses	4,796,439	2,487,323	-	2,458	283,348	1,848,836	9,418,404
Subtotal Other	4,910,885	2,613,323	-	2,458	286,437	1,856,058	9,669,161
Total Expenditure Projection	11,086,630	3,126,698	9,891	2,458	286,437	3,583,647	18,095,761
Transfer Projections (Transfer-Outs)							
Performance Based Funding							-
Debt Service		1,619,450	-	1,619,450			3,238,900
Assessments		662,541					662,541
Tuition Scholarships				_			-
Other Transfers	11,533,675	3,585,137	34,000	_			15,152,812
Total Transfer Projection	11,533,675	5,867,128	34,000	1,619,450	-	•	19,054,253
Projected Net Operating Income w/out One-Time							
Expenditures		(553,363)	277,754	9,601	(2,571)	16,347	(252,232)
Experialtures	•	(333,363)	2/1,/54	9,601	(2,5/1)	16,347	(252,232)
Projected One Time Evpanditures **		130,776				16,347	147,123
Projected One-Time Expenditures **		130,776	-	-	-	16,347	147,123
Estimated Ending Balance	_	28,966,208	1,171,438	20,286	121,275		30,279,207
Reserve Held Centrally	•	28,966,208	1,171,438	20,286	121,2/5	•	30,279,207
Incoming neith centrally		•					<u>-</u>

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

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