UNIVERSITY OF HAWAII AT MANOA - MANAGEMENT REPORT
BUDGET TO ACTUAL FOR APPROPRIATED FUNDS
INCOME & EXPENDITURE BUDGETS VS. ACTUAL EXPENDITURES (SUMMARY)
AS OF SEPTEMBER 30, 2018 (FISCAL YEAR 2019 & FISCAL MONTH 03)

REVENUE BUDGET [A]	ALLOCATION BUDGET [B]	CARRYOVER BUDGET [C]	TRANSFER BUDGET [D]	TOTAL INCOME BUDGET [A+B+C+D]	EXPENDITURE BUDGET [E]	EXPENDITURE ACTUAL [F]		EXPENDITURE BUDGET BALANCE [E-F]		INCOME BUDGET BALANCE [(A+B+C+D)-F]		PROJECTED ENDING BALANCE [(A+B+C+D)-E]
AGGREGATE UNIT: Aquarium												
Fund Type General												
Legal Authority: GENERAL APPROPRIATIONS - GENERAL APPROPRIATIONS												
BUDGET PLAN ID 001017 - AQUARIA GEN 881												
$0.00	$659,349.00	$0.00	$0.00	$659,349.00	$659,349.00	$169,877.46	25.76%	$489,471.54	74.24%	$489,471.54	74.24%	$0.00
TOTAL FOR LEGAL AUTHORITY: GENERAL APPROPRIATIONS - GENERAL APPROPRIATIONS												
$0.00	**$659,349.00**	**$0.00**	**$0.00**	**$659,349.00**	**$659,349.00**	**$169,877.46**	**25.76%**	**$489,471.54**	**74.24%**	**$489,471.54**	**74.24%**	**$0.00**
TOTAL FOR FUND TYPE: General												
$0.00	**$659,349.00**	**$0.00**	**$0.00**	**$659,349.00**	**$659,349.00**	**$169,877.46**	**25.76%**	**$489,471.54**	**74.24%**	**$489,471.54**	**74.24%**	**$0.00**
Fund Type Revolving												
Legal Authority: 304A-2251 HRS - Commercial Enterprises Revolving Fund												
BUDGET PLAN ID 001103 - AQUARIA COMM ENT OTHER REV GIFTSHOP												
$0.00	$0.00	$346,535.35	$0.00	$346,535.35	$0.00	$188,286.66	%	$-188,286.66	-%	$158,248.69	45.67%	$346,535.35
TOTAL FOR LEGAL AUTHORITY: 304A-2251 HRS - Commercial Enterprises Revolving Fund												
$0.00	**$0.00**	**$346,535.35**	**$0.00**	**$346,535.35**	**$0.00**	**$188,286.66**	**%**	**$-188,286.66**	**-%**	**$158,248.69**	**45.67%**	**$346,535.35**
Legal Authority: 304A-2253 HRS - Research and Training Revolving Fund												
BUDGET PLAN ID 001104 - AQUARIA RTRF 881												
$0.00	$0.00	$8,866.10	$0.00	$8,866.10	$0.00	$0.00		$0.00		$8,866.10	100.00%	$8,866.10
TOTAL FOR LEGAL AUTHORITY: 304A-2253 HRS - Research and Training Revolving Fund												
$0.00	**$0.00**	**$8,866.10**	**$0.00**	**$8,866.10**	**$0.00**	**$0.00**		**$0.00**		**$8,866.10**	**100.00%**	**$8,866.10**
TOTAL FOR FUND TYPE: Revolving												
$0.00	**$0.00**	**$355,401.45**	**$0.00**	**$355,401.45**	**$0.00**	**$188,286.66**	**%**	**$-188,286.66**	**-%**	**$167,114.79**	**47.02%**	**$355,401.45**
Fund Type Special												
Legal Authority: 304A-2165 HRS - State Aquarium Special Fund												
BUDGET PLAN ID 001240 - AQUARIA OTH SPE AQUARIUM												
$2,000,000.00	$0.00	$-38,187.24	$0.00	$1,961,812.76	$2,000,000.00	$853,022.77	42.65%	$1,146,977.23	57.35%	$1,108,789.99	56.52%	$-38,187.24
TOTAL FOR LEGAL AUTHORITY: 304A-2165 HRS - State Aquarium Special Fund												
$2,000,000.00	**$0.00**	**$-38,187.24**	**$0.00**	**$1,961,812.76**	**$2,000,000.00**	**$853,022.77**	**42.65%**	**$1,146,977.23**	**57.35%**	**$1,108,789.99**	**56.52%**	**$-38,187.24**
TOTAL FOR FUND TYPE: Special												
$2,000,000.00	**$0.00**	**$-38,187.24**	**$0.00**	**$1,961,812.76**	**$2,000,000.00**	**$853,022.77**	**42.65%**	**$1,146,977.23**	**57.35%**	**$1,108,789.99**	**56.52%**	**$-38,187.24**

UNIVERSITY OF HAWAII AT MANOA - MANAGEMENT REPORT
BUDGET TO ACTUAL FOR APPROPRIATED FUNDS
INCOME & EXPENDITURE BUDGETS VS. ACTUAL EXPENDITURES (SUMMARY)
AS OF SEPTEMBER 30, 2018 (FISCAL YEAR 2019 & FISCAL MONTH 03)

REVENUE BUDGET [A]	ALLOCATION BUDGET [B]	CARRYOVER BUDGET [C]	TRANSFER BUDGET [D]	TOTAL INCOME BUDGET [A+B+C+D]	EXPENDITURE BUDGET [E]	EXPENDITURE ACTUAL [F]		EXPENDITURE BUDGET BALANCE [E-F]		INCOME BUDGET BALANCE [(A+B+C+D)-F]		PROJECTED ENDING BALANCE [(A+B+C+D)-E]
AGGREGATE UNIT: Architecture												
Fund Type General												
Legal Authority: GENERAL APPROPRIATIONS - GENERAL APPROPRIATIONS												
BUDGET PLAN ID 001012 - ARCH GEN SCH												
$0.00	$1,469,645.00	$0.00	$0.00	$1,469,645.00	$1,469,645.00	$367,575.89	25.01%	$1,102,069.11	74.99%	$1,102,069.11	74.99%	$0.00
TOTAL FOR LEGAL AUTHORITY: GENERAL APPROPRIATIONS - GENERAL APPROPRIATIONS												
$0.00	**$1,469,645.00**	**$0.00**	**$0.00**	**$1,469,645.00**	**$1,469,645.00**	**$367,575.89**	**25.01%**	**$1,102,069.11**	**74.99%**	**$1,102,069.11**	**74.99%**	**$0.00**
TOTAL FOR FUND TYPE: General												
$0.00	**$1,469,645.00**	**$0.00**	**$0.00**	**$1,469,645.00**	**$1,469,645.00**	**$367,575.89**	**25.01%**	**$1,102,069.11**	**74.99%**	**$1,102,069.11**	**74.99%**	**$0.00**
Fund Type Revolving												
Legal Authority: 304A-2251 HRS - Commercial Enterprises Revolving Fund												
BUDGET PLAN ID 001422 - ARCHITECTURE COMMERCIAL ENTERPRISES RF D&I												
$0.00	$0.00	$1,577.27	$0.00	$1,577.27	$0.00	$0.00		$0.00		$1,577.27	100.00%	$1,577.27
BUDGET PLAN ID 001474 - ARCH HIDESIGN COMMUNITY DESIGN CENTER COMM ENT RF												
$0.00	$1,331,947.00	$18,166.91	$0.00	$1,350,113.91	$1,247,385.00	$376,912.74	30.22%	$870,472.26	69.78%	$973,201.17	72.08%	$102,728.91
TOTAL FOR LEGAL AUTHORITY: 304A-2251 HRS - Commercial Enterprises Revolving Fund												
$0.00	**$1,331,947.00**	**$19,744.18**	**$0.00**	**$1,351,691.18**	**$1,247,385.00**	**$376,912.74**	**30.22%**	**$870,472.26**	**69.78%**	**$974,778.44**	**72.12%**	**$104,306.18**
Legal Authority: 304A-2253 HRS - Research and Training Revolving Fund												
BUDGET PLAN ID 001085 - ARCH RTRF 101												
$0.00	$6,700.00	$10,736.94	$0.00	$17,436.94	$12,582.00	$1,200.00	9.54%	$11,382.00	90.46%	$16,236.94	93.12%	$4,854.94
TOTAL FOR LEGAL AUTHORITY: 304A-2253 HRS - Research and Training Revolving Fund												
$0.00	**$6,700.00**	**$10,736.94**	**$0.00**	**$17,436.94**	**$12,582.00**	**$1,200.00**	**9.54%**	**$11,382.00**	**90.46%**	**$16,236.94**	**93.12%**	**$4,854.94**
TOTAL FOR FUND TYPE: Revolving												
$0.00	**$1,338,647.00**	**$30,481.12**	**$0.00**	**$1,369,128.12**	**$1,259,967.00**	**$378,112.74**	**30.01%**	**$881,854.26**	**69.99%**	**$991,015.38**	**72.38%**	**$109,161.12**
Fund Type Special												

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REVENUE BUDGET [A]	ALLOCATION BUDGET [B]	CARRYOVER BUDGET [C]	TRANSFER BUDGET [D]	TOTAL INCOME BUDGET [A+B+C+D]	EXPENDITURE BUDGET [E]	EXPENDITURE ACTUAL [F]		EXPENDITURE BUDGET BALANCE [E-F]		INCOME BUDGET BALANCE [(A+B+C+D)-F]		PROJECTED ENDING BALANCE [(A+B+C+D)-E]
Legal Authority: 304A-2153 HRS - Tuition and Fees Special Fund												
BUDGET PLAN ID 001204 - ARCH TSF 101												
$0.00	$942,922.00	$136.01	$0.00	$943,058.01	$942,922.00	$168,274.61	17.85%	$774,647.39	82.15%	$774,783.40	82.16%	$136.01
BUDGET PLAN ID 001336 - ARCH OUTREACH ADMIN - CREDIT												
$0.00	$0.00	$271,709.37	$0.00	$271,709.37	$367,000.00	$212,964.86	58.03%	$154,035.14	41.97%	$58,744.51	21.62%	$-95,290.63
BUDGET PLAN ID 001519 - ARCHITECTURE TFSF PROFESSIONAL FEE												
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,686.00	%	$-6,686.00	-%	$-6,686.00	-%	$0.00
TOTAL FOR LEGAL AUTHORITY: 304A-2153 HRS - Tuition and Fees Special Fund												
$0.00	**$942,922.00**	**$271,845.38**	**$0.00**	**$1,214,767.38**	**$1,309,922.00**	**$387,925.47**	**29.61%**	**$921,996.53**	**70.39%**	**$826,841.91**	**68.07%**	**$-95,154.62**
Legal Authority: 304A-2156 HRS - Community Services Special Fund												
BUDGET PLAN ID 001337 - ARCH OUTREACH ADMIN - NON-CREDIT												
$0.00	$0.00	$641.42	$0.00	$641.42	$0.00	$0.00		$0.00		$641.42	100.00%	$641.42
TOTAL FOR LEGAL AUTHORITY: 304A-2156 HRS - Community Services Special Fund												
$0.00	**$0.00**	**$641.42**	**$0.00**	**$641.42**	**$0.00**	**$0.00**		**$0.00**		**$641.42**	**100.00%**	**$641.42**
Legal Authority: 304A-2169 HRS - Energy Systems Development Special Fund												
BUDGET PLAN ID 001298 - SOEST HNEI ENERGY SYSTEMS DEVEL SF												
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00		$0.00		$0.00
TOTAL FOR LEGAL AUTHORITY: 304A-2169 HRS - Energy Systems Development Special Fund												
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$0.00**		**$0.00**		**$0.00**
TOTAL FOR FUND TYPE: Special												
$0.00	**$942,922.00**	**$272,486.80**	**$0.00**	**$1,215,408.80**	**$1,309,922.00**	**$387,925.47**	**29.61%**	**$921,996.53**	**70.39%**	**$827,483.33**	**68.08%**	**$-94,513.20**

UNIVERSITY OF HAWAII AT MANOA - MANAGEMENT REPORT
BUDGET TO ACTUAL FOR APPROPRIATED FUNDS
INCOME & EXPENDITURE BUDGETS VS. ACTUAL EXPENDITURES (SUMMARY)
AS OF SEPTEMBER 30, 2018 (FISCAL YEAR 2019 & FISCAL MONTH 03)

REVENUE BUDGET [A]	ALLOCATION BUDGET [B]	CARRYOVER BUDGET [C]	TRANSFER BUDGET [D]	TOTAL INCOME BUDGET [A+B+C+D]	EXPENDITURE BUDGET [E]	EXPENDITURE ACTUAL [F]		EXPENDITURE BUDGET BALANCE [E-F]		INCOME BUDGET BALANCE [(A+B+C+D)-F]		PROJECTED ENDING BALANCE [(A+B+C+D)-E]
AGGREGATE UNIT: Arts & Humanities												
Fund Type General												
Legal Authority: GENERAL APPROPRIATIONS - GENERAL APPROPRIATIONS												
BUDGET PLAN ID 001021 - ARTS & HUM GEN SCH												
$0.00	$14,485,806.00	$0.00	$0.00	$14,485,806.00	$14,485,806.00	$3,660,395.37	25.27%	$10,825,410.63	74.73%	$10,825,410.63	74.73%	$0.00
TOTAL FOR LEGAL AUTHORITY: GENERAL APPROPRIATIONS - GENERAL APPROPRIATIONS												
$0.00	**$14,485,806.00**	**$0.00**	**$0.00**	**$14,485,806.00**	**$14,485,806.00**	**$3,660,395.37**	**25.27%**	**$10,825,410.63**	**74.73%**	**$10,825,410.63**	**74.73%**	**$0.00**
TOTAL FOR FUND TYPE: General												
$0.00	**$14,485,806.00**	**$0.00**	**$0.00**	**$14,485,806.00**	**$14,485,806.00**	**$3,660,395.37**	**25.27%**	**$10,825,410.63**	**74.73%**	**$10,825,410.63**	**74.73%**	**$0.00**
Fund Type Revolving												
Legal Authority: 304A-2253 HRS - Research and Training Revolving Fund												
BUDGET PLAN ID 001115 - ARTS & HUM RTRF 101												
$0.00	$6,879.00	$82,699.89	$0.00	$89,578.89	$15,324.49	$8,186.00	53.42%	$7,138.49	46.58%	$81,392.89	90.86%	$74,254.40
TOTAL FOR LEGAL AUTHORITY: 304A-2253 HRS - Research and Training Revolving Fund												
$0.00	**$6,879.00**	**$82,699.89**	**$0.00**	**$89,578.89**	**$15,324.49**	**$8,186.00**	**53.42%**	**$7,138.49**	**46.58%**	**$81,392.89**	**90.86%**	**$74,254.40**
Legal Authority: 304A-2274 HRS - Real Property and Facilities Use Revolving Fund												
BUDGET PLAN ID 001514 - ARTS & HUM FACILITIES USE RF												
$56,730.00	$0.00	$91,508.92	$0.00	$148,238.92	$107,115.00	$48,513.50	45.29%	$58,601.50	54.71%	$99,725.42	67.27%	$41,123.92
TOTAL FOR LEGAL AUTHORITY: 304A-2274 HRS - Real Property and Facilities Use Revolving Fund												
$56,730.00	**$0.00**	**$91,508.92**	**$0.00**	**$148,238.92**	**$107,115.00**	**$48,513.50**	**45.29%**	**$58,601.50**	**54.71%**	**$99,725.42**	**67.27%**	**$41,123.92**
TOTAL FOR FUND TYPE: Revolving												
$56,730.00	**$6,879.00**	**$174,208.81**	**$0.00**	**$237,817.81**	**$122,439.49**	**$56,699.50**	**46.31%**	**$65,739.99**	**53.69%**	**$181,118.31**	**76.16%**	**$115,378.32**
Fund Type Special												

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REVENUE BUDGET [A]	ALLOCATION BUDGET [B]	CARRYOVER BUDGET [C]	TRANSFER BUDGET [D]	TOTAL INCOME BUDGET [A+B+C+D]	EXPENDITURE BUDGET [E]	EXPENDITURE ACTUAL [F]		EXPENDITURE BUDGET BALANCE [E-F]		INCOME BUDGET BALANCE [(A+B+C+D)-F]		PROJECTED ENDING BALANCE [(A+B+C+D)-E]
Legal Authority: 304A-2153 HRS - Tuition and Fees Special Fund												
BUDGET PLAN ID 001250 - ARTS & HUM TSF 101												
$0.00	$3,811,674.00	$1,238,160.17	$49,590.00	$5,099,424.17	$3,639,064.00	$554,166.34	15.23%	$3,084,897.66	84.77%	$4,545,257.83	89.13%	$1,460,360.17
BUDGET PLAN ID 001254 - ARTS & HUM SUM 101												
$0.00	$0.00	$123,843.05	$0.00	$123,843.05	$363,000.00	$1,865.48	0.51%	$361,134.52	99.49%	$121,977.57	98.49%	$-239,156.95
BUDGET PLAN ID 001338 - ARTS & HUM OUTREACH ADMIN - CREDIT												
$0.00	$0.00	$164,106.80	$0.00	$164,106.80	$56,000.00	$35,200.00	62.86%	$20,800.00	37.14%	$128,906.80	78.55%	$108,106.80
BUDGET PLAN ID 001507 - MTSI FY18 SYMPHONY OF THE HAWAIIAN BIRDS												
$0.00	$0.00	$32,361.11	$0.00	$32,361.11	$0.00	$21,871.01	%	$-21,871.01	-%	$10,490.10	32.42%	$32,361.11
TOTAL FOR LEGAL AUTHORITY: 304A-2153 HRS - Tuition and Fees Special Fund												
$0.00	**$3,811,674.00**	**$1,558,471.13**	**$49,590.00**	**$5,419,735.13**	**$4,058,064.00**	**$613,102.83**	**15.11%**	**$3,444,961.17**	**84.89%**	**$4,806,632.30**	**88.69%**	**$1,361,671.13**
Legal Authority: 304A-2156 HRS - Community Services Special Fund												
BUDGET PLAN ID 001251 - ARTS & HUM OTH SPE THEATRE GROUP												
$107,308.00	$0.00	$159,825.68	$0.00	$267,133.68	$111,500.00	$34,421.64	30.87%	$77,078.36	69.13%	$232,712.04	87.11%	$155,633.68
BUDGET PLAN ID 001339 - ARTS & HUM OUTREACH ADMIN - NON-CREDIT												
$16,779.00	$0.00	$38,640.92	$0.00	$55,419.92	$16,495.00	$6,261.56	37.96%	$10,233.44	62.04%	$49,158.36	88.70%	$38,924.92
TOTAL FOR LEGAL AUTHORITY: 304A-2156 HRS - Community Services Special Fund												
$124,087.00	**$0.00**	**$198,466.60**	**$0.00**	**$322,553.60**	**$127,995.00**	**$40,683.20**	**31.78%**	**$87,311.80**	**68.22%**	**$281,870.40**	**87.39%**	**$194,558.60**
Legal Authority: 304A-2157 HRS - Auxiliary Enterprises Special Fund												
BUDGET PLAN ID 001252 - ARTS & HUM OTH SPE ART AUX SVCS												
$100.00	$0.00	$5,332.21	$0.00	$5,432.21	$1,000.00	$95.27	9.53%	$904.73	90.47%	$5,336.94	98.25%	$4,432.21
TOTAL FOR LEGAL AUTHORITY: 304A-2157 HRS - Auxiliary Enterprises Special Fund												
$100.00	**$0.00**	**$5,332.21**	**$0.00**	**$5,432.21**	**$1,000.00**	**$95.27**	**9.53%**	**$904.73**	**90.47%**	**$5,336.94**	**98.25%**	**$4,432.21**
TOTAL FOR FUND TYPE: Special												
$124,187.00	**$3,811,674.00**	**$1,762,269.94**	**$49,590.00**	**$5,747,720.94**	**$4,187,059.00**	**$653,881.30**	**15.62%**	**$3,533,177.70**	**84.38%**	**$5,093,839.64**	**88.62%**	**$1,560,661.94**

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REVENUE BUDGET [A]	ALLOCATION BUDGET [B]	CARRYOVER BUDGET [C]	TRANSFER BUDGET [D]	TOTAL INCOME BUDGET [A+B+C+D]	EXPENDITURE BUDGET [E]	EXPENDITURE ACTUAL [F]		EXPENDITURE BUDGET BALANCE [E-F]		INCOME BUDGET BALANCE [(A+B+C+D)-F]		PROJECTED ENDING BALANCE [(A+B+C+D)-E]
AGGREGATE UNIT: Arts & Sciences												
Fund Type General												
Legal Authority: GENERAL APPROPRIATIONS - GENERAL APPROPRIATIONS												
BUDGET PLAN ID 001013 - ARTS AND SCI GEN SCH												
$0.00	$362,658.00	$0.00	$0.00	$362,658.00	$362,658.00	$91,887.89	25.34%	$270,770.11	74.66%	$270,770.11	74.66%	$0.00
TOTAL FOR LEGAL AUTHORITY: GENERAL APPROPRIATIONS - GENERAL APPROPRIATIONS												
$0.00	**$362,658.00**	**$0.00**	**$0.00**	**$362,658.00**	**$362,658.00**	**$91,887.89**	**25.34%**	**$270,770.11**	**74.66%**	**$270,770.11**	**74.66%**	**$0.00**
TOTAL FOR FUND TYPE: General												
$0.00	**$362,658.00**	**$0.00**	**$0.00**	**$362,658.00**	**$362,658.00**	**$91,887.89**	**25.34%**	**$270,770.11**	**74.66%**	**$270,770.11**	**74.66%**	**$0.00**
Fund Type Special												
Legal Authority: 304A-2153 HRS - Tuition and Fees Special Fund												
BUDGET PLAN ID 001219 - ARTS AND SCI TSF SCH												
$0.00	$183,618.00	$667,744.77	$0.00	$851,362.77	$183,618.00	$23,251.87	12.66%	$160,366.13	87.34%	$828,110.90	97.27%	$667,744.77
TOTAL FOR LEGAL AUTHORITY: 304A-2153 HRS - Tuition and Fees Special Fund												
$0.00	**$183,618.00**	**$667,744.77**	**$0.00**	**$851,362.77**	**$183,618.00**	**$23,251.87**	**12.66%**	**$160,366.13**	**87.34%**	**$828,110.90**	**97.27%**	**$667,744.77**
TOTAL FOR FUND TYPE: Special												
$0.00	**$183,618.00**	**$667,744.77**	**$0.00**	**$851,362.77**	**$183,618.00**	**$23,251.87**	**12.66%**	**$160,366.13**	**87.34%**	**$828,110.90**	**97.27%**	**$667,744.77**

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INCOME & EXPENDITURE BUDGETS VS. ACTUAL EXPENDITURES (SUMMARY)
AS OF SEPTEMBER 30, 2018 (FISCAL YEAR 2019 & FISCAL MONTH 03)

REVENUE BUDGET [A]	ALLOCATION BUDGET [B]	CARRYOVER BUDGET [C]	TRANSFER BUDGET [D]	TOTAL INCOME BUDGET [A+B+C+D]	EXPENDITURE BUDGET [E]	EXPENDITURE ACTUAL [F]		EXPENDITURE BUDGET BALANCE [E-F]		INCOME BUDGET BALANCE [(A+B+C+D)-F]		PROJECTED ENDING BALANCE [(A+B+C+D)-E]
AGGREGATE UNIT: Athletics												
Fund Type General												
Legal Authority: GENERAL APPROPRIATIONS - GENERAL APPROPRIATIONS												
BUDGET PLAN ID 001033 - ATHLETICS GEN 105												
$0.00	$5,653,395.00	$0.00	$0.00	$5,653,395.00	$5,653,395.00	$668,248.03	11.82%	$4,985,146.97	88.18%	$4,985,146.97	88.18%	$0.00
TOTAL FOR LEGAL AUTHORITY: GENERAL APPROPRIATIONS - GENERAL APPROPRIATIONS												
$0.00	**$5,653,395.00**	**$0.00**	**$0.00**	**$5,653,395.00**	**$5,653,395.00**	**$668,248.03**	**11.82%**	**$4,985,146.97**	**88.18%**	**$4,985,146.97**	**88.18%**	**$0.00**
TOTAL FOR FUND TYPE: General												
$0.00	**$5,653,395.00**	**$0.00**	**$0.00**	**$5,653,395.00**	**$5,653,395.00**	**$668,248.03**	**11.82%**	**$4,985,146.97**	**88.18%**	**$4,985,146.97**	**88.18%**	**$0.00**
Fund Type Revolving												
Legal Authority: 304A-2251 HRS - Commercial Enterprises Revolving Fund												
BUDGET PLAN ID 001394 - ATHLETICS COMMERCIAL ENTERPRISES RF												
$0.00	$0.00	$-1,859.78	$0.00	$-1,859.78	$0.00	$79.95	%	$-79.95	-%	$-1,939.73	104.30%	$-1,859.78
TOTAL FOR LEGAL AUTHORITY: 304A-2251 HRS - Commercial Enterprises Revolving Fund												
$0.00	**$0.00**	**$-1,859.78**	**$0.00**	**$-1,859.78**	**$0.00**	**$79.95**	**%**	**$-79.95**	**-%**	**$-1,939.73**	**104.30%**	**$-1,859.78**
TOTAL FOR FUND TYPE: Revolving												
$0.00	**$0.00**	**$-1,859.78**	**$0.00**	**$-1,859.78**	**$0.00**	**$79.95**	**%**	**$-79.95**	**-%**	**$-1,939.73**	**104.30%**	**$-1,859.78**
Fund Type Special												
Legal Authority: 304A-2159 HRS - Scholarship & Assistance Special Fund												
BUDGET PLAN ID 001404 - UH MANOA ATHLETICS TUITION SCHOLARSHIP												
$0.00	$0.00	$1.00	$0.00	$1.00	$0.00	$0.00		$0.00		$1.00	100.00%	$1.00
TOTAL FOR LEGAL AUTHORITY: 304A-2159 HRS - Scholarship & Assistance Special Fund												
$0.00	**$0.00**	**$1.00**	**$0.00**	**$1.00**	**$0.00**	**$0.00**		**$0.00**		**$1.00**	**100.00%**	**$1.00**
Legal Authority: 304A-2167.5 HRS - University Revenue-Undertakings Fund												
BUDGET PLAN ID 001380 - CHING FIELD UHRUF												
$0.00	$0.00	$21,241.08	$0.00	$21,241.08	$0.00	$0.00		$0.00		$21,241.08	100.00%	$21,241.08
BUDGET PLAN ID 001401 - CHING FIELD UHRUF VOLUNTARY RSV												
$0.00	$0.00	$133,696.61	$0.00	$133,696.61	$0.00	$0.00		$0.00		$133,696.61	100.00%	$133,696.61
TOTAL FOR LEGAL AUTHORITY: 304A-2167.5 HRS - University Revenue-Undertakings Fund												
$0.00	**$0.00**	**$154,937.69**	**$0.00**	**$154,937.69**	**$0.00**	**$0.00**		**$0.00**		**$154,937.69**	**100.00%**	**$154,937.69**

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INCOME & EXPENDITURE BUDGETS VS. ACTUAL EXPENDITURES (SUMMARY)
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REVENUE BUDGET [A]	ALLOCATION BUDGET [B]	CARRYOVER BUDGET [C]	TRANSFER BUDGET [D]	TOTAL INCOME BUDGET [A+B+C+D]	EXPENDITURE BUDGET [E]	EXPENDITURE ACTUAL [F]		EXPENDITURE BUDGET BALANCE [E-F]		INCOME BUDGET BALANCE [(A+B+C+D)-F]		PROJECTED ENDING BALANCE [(A+B+C+D)-E]
Legal Authority: 304A-2176 HRS - UH Manoa, UH Hilo Intercollegiate Athletics Special Fund												
BUDGET PLAN ID 001111 - MCO ATHLETICS RECAPITALIZATION OTH REV												
$0.00	$0.00	$-1,541.28	$0.00	$-1,541.28	$0.00	$0.00		$0.00		$-1,541.28	100.00%	$-1,541.28
BUDGET PLAN ID 001362 - MCO ATHLETICS RECAPITALIZATION OTH SPEC FY2013												
$0.00	$0.00	$-13,430,741.41	$0.00	$-13,430,741.41	$0.00	$0.00		$0.00		$-13,430,741.41	100.00%	$-13,430,741.41
BUDGET PLAN ID 001393 - ATHLETICS OTH SPE ATHLETICS												
$22,446,309.00	$0.00	$-11,589,200.75	$233,988.00	$11,091,096.25	$26,301,985.15	$6,299,107.47	23.95%	$20,002,877.68	76.05%	$4,791,988.78	43.21%	$-15,210,888.90
TOTAL FOR LEGAL AUTHORITY: 304A-2176 HRS - UH Manoa, UH Hilo Intercollegiate Athletics Special Fund												
$22,446,309.00	**$0.00**	**$-25,021,483.44**	**$233,988.00**	**$-2,341,186.44**	**$26,301,985.15**	**$6,299,107.47**	**23.95%**	**$20,002,877.68**	**76.05%**	**$-8,640,293.91**	**369.06%**	**$-28,643,171.59**
TOTAL FOR FUND TYPE: Special												
$22,446,309.00	**$0.00**	**$-24,866,544.75**	**$233,988.00**	**$-2,186,247.75**	**$26,301,985.15**	**$6,299,107.47**	**23.95%**	**$20,002,877.68**	**76.05%**	**$-8,485,355.22**	**388.12%**	**$-28,488,232.90**

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REVENUE BUDGET [A]	ALLOCATION BUDGET [B]	CARRYOVER BUDGET [C]	TRANSFER BUDGET [D]	TOTAL INCOME BUDGET [A+B+C+D]	EXPENDITURE BUDGET [E]	EXPENDITURE ACTUAL [F]	EXPENDITURE BUDGET BALANCE [E-F]	INCOME BUDGET BALANCE [(A+B+C+D)-F]		PROJECTED ENDING BALANCE [(A+B+C+D)-E]
AGGREGATE UNIT: Bond System Office										
Fund Type Special										
Legal Authority: 304A-2167.5 HRS - University Revenue-Undertakings Fund										
BUDGET PLAN ID 001112 - UBS UHRUF ADMIN										
$0.00	$0.00	$11,981,286.18	$0.00	$11,981,286.18	$0.00	$0.00	$0.00	$11,981,286.18	100.00%	$11,981,286.18
TOTAL FOR LEGAL AUTHORITY: 304A-2167.5 HRS - University Revenue-Undertakings Fund										
$0.00	**$0.00**	**$11,981,286.18**	**$0.00**	**$11,981,286.18**	**$0.00**	**$0.00**	**$0.00**	**$11,981,286.18**	**100.00%**	**$11,981,286.18**
TOTAL FOR FUND TYPE: Special										
$0.00	**$0.00**	**$11,981,286.18**	**$0.00**	**$11,981,286.18**	**$0.00**	**$0.00**	**$0.00**	**$11,981,286.18**	**100.00%**	**$11,981,286.18**

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REVENUE BUDGET [A]	ALLOCATION BUDGET [B]	CARRYOVER BUDGET [C]	TRANSFER BUDGET [D]	TOTAL INCOME BUDGET [A+B+C+D]	EXPENDITURE BUDGET [E]	EXPENDITURE ACTUAL [F]		EXPENDITURE BUDGET BALANCE [E-F]		INCOME BUDGET BALANCE [(A+B+C+D)-F]		PROJECTED ENDING BALANCE [(A+B+C+D)-E]
AGGREGATE UNIT: Campus Services												
Fund Type General												
Legal Authority: GENERAL APPROPRIATIONS - GENERAL APPROPRIATIONS												
BUDGET PLAN ID 001026 - AUX SVCS GEN 106												
$0.00	$2,392,646.00	$0.00	$0.00	$2,392,646.00	$2,392,646.00	$313,464.52	13.10%	$2,079,181.48	86.90%	$2,079,181.48	86.90%	$0.00
TOTAL FOR LEGAL AUTHORITY: GENERAL APPROPRIATIONS - GENERAL APPROPRIATIONS												
$0.00	**$2,392,646.00**	**$0.00**	**$0.00**	**$2,392,646.00**	**$2,392,646.00**	**$313,464.52**	**13.10%**	**$2,079,181.48**	**86.90%**	**$2,079,181.48**	**86.90%**	**$0.00**
TOTAL FOR FUND TYPE: General												
$0.00	**$2,392,646.00**	**$0.00**	**$0.00**	**$2,392,646.00**	**$2,392,646.00**	**$313,464.52**	**13.10%**	**$2,079,181.48**	**86.90%**	**$2,079,181.48**	**86.90%**	**$0.00**
Fund Type Revolving												
Legal Authority: 304A-2251 HRS - Commercial Enterprises Revolving Fund												
BUDGET PLAN ID 001370 - AUX SVCS COMMERCIAL ENTERPRISES RF												
$0.00	$0.00	$-902,098.55	$0.00	$-902,098.55	$0.00	$224,070.04	%	$-224,070.04	-%	$-1,126,168.59	124.84%	$-902,098.55
TOTAL FOR LEGAL AUTHORITY: 304A-2251 HRS - Commercial Enterprises Revolving Fund												
$0.00	**$0.00**	**$-902,098.55**	**$0.00**	**$-902,098.55**	**$0.00**	**$224,070.04**	**%**	**$-224,070.04**	**-%**	**$-1,126,168.59**	**124.84%**	**$-902,098.55**
Legal Authority: 304A-2258 HRS - Housing Assistance Revolving Fund												
BUDGET PLAN ID 001070 - AUX SVCS OTH REV FAC HSG ASSIST												
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00		$0.00		$0.00
TOTAL FOR LEGAL AUTHORITY: 304A-2258 HRS - Housing Assistance Revolving Fund												
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$0.00**		**$0.00**		**$0.00**
Legal Authority: 304A-2264 HRS - Conference Center Revolving Fund - UH Manoa												
BUDGET PLAN ID 001096 - OUTREACH OTH REV CONF CNTR												
$0.00	$0.00	$-0.02	$0.00	$-0.02	$0.00	$0.00		$0.00		$-0.02	100.00%	$-0.02
TOTAL FOR LEGAL AUTHORITY: 304A-2264 HRS - Conference Center Revolving Fund - UH Manoa												
$0.00	**$0.00**	**$-0.02**	**$0.00**	**$-0.02**	**$0.00**	**$0.00**		**$0.00**		**$-0.02**	**100.00%**	**$-0.02**
TOTAL FOR FUND TYPE: Revolving												
$0.00	**$0.00**	**$-902,098.57**	**$0.00**	**$-902,098.57**	**$0.00**	**$224,070.04**	**%**	**$-224,070.04**	**-%**	**$-1,126,168.61**	**124.84%**	**$-902,098.57**
Fund Type Special												

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REVENUE BUDGET [A]	ALLOCATION BUDGET [B]	CARRYOVER BUDGET [C]	TRANSFER BUDGET [D]	TOTAL INCOME BUDGET [A+B+C+D]	EXPENDITURE BUDGET [E]	EXPENDITURE ACTUAL [F]		EXPENDITURE BUDGET BALANCE [E-F]		INCOME BUDGET BALANCE [(A+B+C+D)-F]		PROJECTED ENDING BALANCE [(A+B+C+D)-E]
Legal Authority: 304A-2153 HRS - Tuition and Fees Special Fund												
BUDGET PLAN ID 001180 - AUX SVCS TSF 106												
$0.00	$2,263,807.00	$3,077,214.09	$2,060,000.00	$7,401,021.09	$3,969,200.00	$719,235.77	18.12%	$3,249,964.23	81.88%	$6,681,785.32	90.28%	$3,431,821.09
TOTAL FOR LEGAL AUTHORITY: 304A-2153 HRS - Tuition and Fees Special Fund												
$0.00	**$2,263,807.00**	**$3,077,214.09**	**$2,060,000.00**	**$7,401,021.09**	**$3,969,200.00**	**$719,235.77**	**18.12%**	**$3,249,964.23**	**81.88%**	**$6,681,785.32**	**90.28%**	**$3,431,821.09**
Legal Authority: 304A-2157 HRS - Auxiliary Enterprises Special Fund												
BUDGET PLAN ID 001176 - AUX SVCS OTH SPE AUX-ADMIN												
$713,000.00	$0.00	$6,381,697.66	$-140,062.00	$6,954,635.66	$299,268.19	$351,803.42	117.55%	$-52,535.23	-17.55%	$6,602,832.24	94.94%	$6,655,367.47
BUDGET PLAN ID 001177 - AUX SVCS OTH SPE TRANS SVCS												
$2,150,000.00	$0.00	$1,100,806.64	$0.00	$3,250,806.64	$1,564,400.00	$383,712.67	24.53%	$1,180,687.33	75.47%	$2,867,093.97	88.20%	$1,686,406.64
TOTAL FOR LEGAL AUTHORITY: 304A-2157 HRS - Auxiliary Enterprises Special Fund												
$2,863,000.00	**$0.00**	**$7,482,504.30**	**$-140,062.00**	**$10,205,442.30**	**$1,863,668.19**	**$735,516.09**	**39.47%**	**$1,128,152.10**	**60.53%**	**$9,469,926.21**	**92.79%**	**$8,341,774.11**
Legal Authority: 304A-2167.5 HRS - University Revenue-Undertakings Fund												
BUDGET PLAN ID 001068 - AUX SVCS UHRUF WAAHILA FAC HOUSING												
$752,630.00	$0.00	$363,044.07	$0.00	$1,115,674.07	$627,682.00	$119,957.72	19.11%	$507,724.28	80.89%	$995,716.35	89.25%	$487,992.07
BUDGET PLAN ID 001069 - AUX SVCS UHRUF K-NUI FAC HOUSING												
$2,300,000.00	$0.00	$491,295.28	$-1,393,647.50	$1,397,647.78	$854,708.00	$163,536.41	19.13%	$691,171.59	80.87%	$1,234,111.37	88.30%	$542,939.78
BUDGET PLAN ID 001071 - AUX SVCS UHRUF PARKING												
$6,470,000.00	$0.00	$2,459,083.70	$-533,400.00	$8,395,683.70	$5,059,200.00	$864,241.65	17.08%	$4,194,958.35	82.92%	$7,531,442.05	89.71%	$3,336,483.70
BUDGET PLAN ID 001081 - AUX SVCS UHRUF BOOKSTORE												
$20,963,000.00	$0.00	$1,518,655.01	$-80,000.00	$22,401,655.01	$20,752,738.00	$5,218,198.29	25.14%	$15,534,539.71	74.86%	$17,183,456.72	76.71%	$1,648,917.01
BUDGET PLAN ID 001135 - AUX SVCS-UHRUF K-NUI FACULTY HSG VOLUNTARY RESERVE												
$0.00	$0.00	$3,598,708.90	$768,800.00	$4,367,508.90	$0.00	$0.00		$0.00		$4,367,508.90	100.00%	$4,367,508.90
BUDGET PLAN ID 001136 - AUX SVCS-UHRUF PARKING MANDATORY RESERVE												
$0.00	$0.00	$139,076.00	$0.00	$139,076.00	$0.00	$0.00		$0.00		$139,076.00	100.00%	$139,076.00
BUDGET PLAN ID 001137 - AUX SVCS-UHRUF PARKING VOLUNTARY RESERVE												
$0.00	$0.00	$2,591,552.12	$533,400.00	$3,124,952.12	$3,125,000.00	$0.00	0.00%	$3,125,000.00	100.00%	$3,124,952.12	100.00%	$-47.88
BUDGET PLAN ID 001139 - AUX SVCS-UHRUF WAAHILA FACULTY HSG VOLUNTARY RSV												
$0.00	$0.00	$1,349,397.44	$120,000.00	$1,469,397.44	$618,900.00	$0.00	0.00%	$618,900.00	100.00%	$1,469,397.44	100.00%	$850,497.44
BUDGET PLAN ID 001141 - AUX SVCS-UHRUF BOOKSTORE VOLUNTARY RESERVE												
$0.00	$0.00	$3,010,255.81	$0.00	$3,010,255.81	$0.00	$0.00		$0.00		$3,010,255.81	100.00%	$3,010,255.81
BUDGET PLAN ID 001178 - AUX SVCS UHRUF FOOD SVCS												
$668,500.00	$0.00	$834,472.87	$-187,000.00	$1,315,972.87	$381,600.00	$52,346.74	13.72%	$329,253.26	86.28%	$1,263,626.13	96.02%	$934,372.87
TOTAL FOR LEGAL AUTHORITY: 304A-2167.5 HRS - University Revenue-Undertakings Fund												
$31,154,130.00	**$0.00**	**$16,355,541.20**	**$-771,847.50**	**$46,737,823.70**	**$31,419,828.00**	**$6,418,280.81**	**20.43%**	**$25,001,547.19**	**79.57%**	**$40,319,542.89**	**86.27%**	**$15,317,995.70**

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REVENUE BUDGET [A]	ALLOCATION BUDGET [B]	CARRYOVER BUDGET [C]	TRANSFER BUDGET [D]	TOTAL INCOME BUDGET [A+B+C+D]	EXPENDITURE BUDGET [E]	EXPENDITURE ACTUAL [F]		EXPENDITURE BUDGET BALANCE [E-F]		INCOME BUDGET BALANCE [(A+B+C+D)-F]		PROJECTED ENDING BALANCE [(A+B+C+D)-E]
TOTAL FOR FUND TYPE: Special												
$34,017,130.00	**$2,263,807.00**	**$26,915,259.59**	**$1,148,090.50**	**$64,344,287.09**	**$37,252,696.19**	**$7,873,032.67**	**21.13%**	**$29,379,663.52**	**78.87%**	**$56,471,254.42**	**87.76%**	**$27,091,590.90**

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REVENUE BUDGET [A]	ALLOCATION BUDGET [B]	CARRYOVER BUDGET [C]	TRANSFER BUDGET [D]	TOTAL INCOME BUDGET [A+B+C+D]	EXPENDITURE BUDGET [E]	EXPENDITURE ACTUAL [F]		EXPENDITURE BUDGET BALANCE [E-F]		INCOME BUDGET BALANCE [(A+B+C+D)-F]		PROJECTED ENDING BALANCE [(A+B+C+D)-E]
AGGREGATE UNIT: Cancer Center												
Fund Type General												
Legal Authority: GENERAL APPROPRIATIONS - GENERAL APPROPRIATIONS												
BUDGET PLAN ID 001046 - CRCH GEN 102												
$0.00	$3,550,635.00	$0.00	$0.00	$3,550,635.00	$3,550,635.00	$1,055,850.18	29.74%	$2,494,784.82	70.26%	$2,494,784.82	70.26%	$0.00
TOTAL FOR LEGAL AUTHORITY: GENERAL APPROPRIATIONS - GENERAL APPROPRIATIONS												
$0.00	**$3,550,635.00**	**$0.00**	**$0.00**	**$3,550,635.00**	**$3,550,635.00**	**$1,055,850.18**	**29.74%**	**$2,494,784.82**	**70.26%**	**$2,494,784.82**	**70.26%**	**$0.00**
TOTAL FOR FUND TYPE: General												
$0.00	**$3,550,635.00**	**$0.00**	**$0.00**	**$3,550,635.00**	**$3,550,635.00**	**$1,055,850.18**	**29.74%**	**$2,494,784.82**	**70.26%**	**$2,494,784.82**	**70.26%**	**$0.00**
Fund Type Revolving												
Legal Authority: 304A-2251 HRS - Commercial Enterprises Revolving Fund												
BUDGET PLAN ID 001419 - CRCH COMMERCIAL ENTERPRISES RF D&I												
$0.00	$0.00	$3,417.65	$0.00	$3,417.65	$0.00	$0.00		$0.00		$3,417.65	100.00%	$3,417.65
TOTAL FOR LEGAL AUTHORITY: 304A-2251 HRS - Commercial Enterprises Revolving Fund												
$0.00	**$0.00**	**$3,417.65**	**$0.00**	**$3,417.65**	**$0.00**	**$0.00**		**$0.00**		**$3,417.65**	**100.00%**	**$3,417.65**
Legal Authority: 304A-2253 HRS - Research and Training Revolving Fund												
BUDGET PLAN ID 001086 - CRCH RTRF 102												
$0.00	$150,000.00	$612,786.26	$0.00	$762,786.26	$354,242.32	$170,821.64	48.22%	$183,420.68	51.78%	$591,964.62	77.61%	$408,543.94
TOTAL FOR LEGAL AUTHORITY: 304A-2253 HRS - Research and Training Revolving Fund												
$0.00	**$150,000.00**	**$612,786.26**	**$0.00**	**$762,786.26**	**$354,242.32**	**$170,821.64**	**48.22%**	**$183,420.68**	**51.78%**	**$591,964.62**	**77.61%**	**$408,543.94**
Legal Authority: 304A-2274 HRS - Real Property and Facilities Use Revolving Fund												
BUDGET PLAN ID 001428 - CRCH FACILITIES USE RF												
$12,000.00	$0.00	$18,414.34	$0.00	$30,414.34	$400.00	$0.00	0.00%	$400.00	100.00%	$30,414.34	100.00%	$30,014.34
TOTAL FOR LEGAL AUTHORITY: 304A-2274 HRS - Real Property and Facilities Use Revolving Fund												
$12,000.00	**$0.00**	**$18,414.34**	**$0.00**	**$30,414.34**	**$400.00**	**$0.00**	**0.00%**	**$400.00**	**100.00%**	**$30,414.34**	**100.00%**	**$30,014.34**
TOTAL FOR FUND TYPE: Revolving												
$12,000.00	**$150,000.00**	**$634,618.25**	**$0.00**	**$796,618.25**	**$354,642.32**	**$170,821.64**	**48.17%**	**$183,820.68**	**51.83%**	**$625,796.61**	**78.56%**	**$441,975.93**
Fund Type Special												

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REVENUE BUDGET [A]	ALLOCATION BUDGET [B]	CARRYOVER BUDGET [C]	TRANSFER BUDGET [D]	TOTAL INCOME BUDGET [A+B+C+D]	EXPENDITURE BUDGET [E]	EXPENDITURE ACTUAL [F]		EXPENDITURE BUDGET BALANCE [E-F]		INCOME BUDGET BALANCE [(A+B+C+D)-F]		PROJECTED ENDING BALANCE [(A+B+C+D)-E]
Legal Authority: 304A-2153 HRS - Tuition and Fees Special Fund												
BUDGET PLAN ID 001206 - CRCH TSF 102												
$0.00	$1,469,549.00	$424,329.70	$0.00	$1,893,878.70	$1,318,956.60	$349,740.21	26.52%	$969,216.39	73.48%	$1,544,138.49	81.53%	$574,922.10
TOTAL FOR LEGAL AUTHORITY: 304A-2153 HRS - Tuition and Fees Special Fund												
$0.00	**$1,469,549.00**	**$424,329.70**	**$0.00**	**$1,893,878.70**	**$1,318,956.60**	**$349,740.21**	**26.52%**	**$969,216.39**	**73.48%**	**$1,544,138.49**	**81.53%**	**$574,922.10**
Legal Authority: 304A-2167.5 HRS - University Revenue-Undertakings Fund												
BUDGET PLAN ID 001368 - CRCH UHRUF CANCER CENTER												
$0.00	$0.00	$54,292.08	$0.00	$54,292.08	$0.00	$0.00		$0.00		$54,292.08	100.00%	$54,292.08
BUDGET PLAN ID 001406 - CANCER CENTER UHRUF VOLUNTARY RSV												
$0.00	$0.00	$6,217,058.60	$0.00	$6,217,058.60	$660,000.00	$0.00	0.00%	$660,000.00	100.00%	$6,217,058.60	100.00%	$5,557,058.60
TOTAL FOR LEGAL AUTHORITY: 304A-2167.5 HRS - University Revenue-Undertakings Fund												
$0.00	**$0.00**	**$6,271,350.68**	**$0.00**	**$6,271,350.68**	**$660,000.00**	**$0.00**	**0.00%**	**$660,000.00**	**100.00%**	**$6,271,350.68**	**100.00%**	**$5,611,350.68**
Legal Authority: 304A-2168 HRS - Hawaii Cancer Research Center Special Fund												
BUDGET PLAN ID 001279 - CRCH CANCER RESEARCH SF												
$13,827,000.00	$0.00	$19,575,306.80	$-7,870,000.00	$25,532,306.80	$8,644,000.00	$2,444,934.64	28.28%	$6,199,065.36	71.72%	$23,087,372.16	90.42%	$16,888,306.80
TOTAL FOR LEGAL AUTHORITY: 304A-2168 HRS - Hawaii Cancer Research Center Special Fund												
$13,827,000.00	**$0.00**	**$19,575,306.80**	**$-7,870,000.00**	**$25,532,306.80**	**$8,644,000.00**	**$2,444,934.64**	**28.28%**	**$6,199,065.36**	**71.72%**	**$23,087,372.16**	**90.42%**	**$16,888,306.80**
TOTAL FOR FUND TYPE: Special												
$13,827,000.00	**$1,469,549.00**	**$26,270,987.18**	**$-7,870,000.00**	**$33,697,536.18**	**$10,622,956.60**	**$2,794,674.85**	**26.31%**	**$7,828,281.75**	**73.69%**	**$30,902,861.33**	**91.71%**	**$23,074,579.58**

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REVENUE BUDGET [A]	ALLOCATION BUDGET [B]	CARRYOVER BUDGET [C]	TRANSFER BUDGET [D]	TOTAL INCOME BUDGET [A+B+C+D]	EXPENDITURE BUDGET [E]	EXPENDITURE ACTUAL [F]		EXPENDITURE BUDGET BALANCE [E-F]		INCOME BUDGET BALANCE [(A+B+C+D)-F]		PROJECTED ENDING BALANCE [(A+B+C+D)-E]
AGGREGATE UNIT: CTAHR												
Fund Type Federal												
Legal Authority: 304A-2402 HRS - Agricultural Extension Service; Experiment Station												
BUDGET PLAN ID 001000 - CTAHR FEDERAL FUNDS EXTENSION												
$0.00	$13,467,312.76	$0.00	$0.00	$13,467,312.76	$13,467,312.76	$15,773,427.11	117.12%	$-2,306,114.35	-17.12%	$-2,306,114.35	-17.12%	$0.00
BUDGET PLAN ID 001001 - CTAHR FEDERAL FUNDS RESEARCH												
$0.00	$82,927.99	$0.00	$0.00	$82,927.99	$82,927.99	$82,927.99	100.00%	$0.00	0.00%	$0.00	0.00%	$0.00
TOTAL FOR LEGAL AUTHORITY: 304A-2402 HRS - Agricultural Extension Service; Experiment Station												
$0.00	**$13,550,240.75**	**$0.00**	**$0.00**	**$13,550,240.75**	**$13,550,240.75**	**$15,856,355.10**	**117.02%**	**$-2,306,114.35**	**-17.02%**	**$-2,306,114.35**	**-17.02%**	**$0.00**
Legal Authority: FEDERAL FUND - FEDERAL FUND												
BUDGET PLAN ID 001001 - CTAHR FEDERAL FUNDS RESEARCH												
$0.00	$13,818,399.42	$0.00	$0.00	$13,818,399.42	$13,818,399.42	$16,398,189.97	118.67%	$-2,579,790.55	-18.67%	$-2,579,790.55	-18.67%	$0.00
TOTAL FOR LEGAL AUTHORITY: FEDERAL FUND - FEDERAL FUND												
$0.00	**$13,818,399.42**	**$0.00**	**$0.00**	**$13,818,399.42**	**$13,818,399.42**	**$16,398,189.97**	**118.67%**	**$-2,579,790.55**	**-18.67%**	**$-2,579,790.55**	**-18.67%**	**$0.00**
TOTAL FOR FUND TYPE: Federal												
$0.00	**$27,368,640.17**	**$0.00**	**$0.00**	**$27,368,640.17**	**$27,368,640.17**	**$32,254,545.07**	**117.85%**	**$-4,885,904.90**	**-17.85%**	**$-4,885,904.90**	**-17.85%**	**$0.00**
Fund Type General												
Legal Authority: GENERAL APPROPRIATIONS - GENERAL APPROPRIATIONS												
BUDGET PLAN ID 001004 - CTAHR GEN SCH												
$0.00	$20,817,350.00	$0.00	$0.00	$20,817,350.00	$20,817,350.00	$5,242,056.47	25.18%	$15,575,293.53	74.82%	$15,575,293.53	74.82%	$0.00
TOTAL FOR LEGAL AUTHORITY: GENERAL APPROPRIATIONS - GENERAL APPROPRIATIONS												
$0.00	**$20,817,350.00**	**$0.00**	**$0.00**	**$20,817,350.00**	**$20,817,350.00**	**$5,242,056.47**	**25.18%**	**$15,575,293.53**	**74.82%**	**$15,575,293.53**	**74.82%**	**$0.00**
TOTAL FOR FUND TYPE: General												
$0.00	**$20,817,350.00**	**$0.00**	**$0.00**	**$20,817,350.00**	**$20,817,350.00**	**$5,242,056.47**	**25.18%**	**$15,575,293.53**	**74.82%**	**$15,575,293.53**	**74.82%**	
Fund Type Revolving												
Legal Authority: 304A-2251 HRS - Commercial Enterprises Revolving Fund												
BUDGET PLAN ID 001420 - CTAHR COMMERCIAL ENTERPRISES RF D&I												
$0.00	$0.00	$36,398.19	$0.00	$36,398.19	$0.00	$0.00		$0.00		$36,398.19	100.00%	$36,398.19
TOTAL FOR LEGAL AUTHORITY: 304A-2251 HRS - Commercial Enterprises Revolving Fund												
$0.00	**$0.00**	**$36,398.19**	**$0.00**	**$36,398.19**	**$0.00**	**$0.00**		**$0.00**		**$36,398.19**	**100.00%**	**$36,398.19**

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REVENUE BUDGET [A]	ALLOCATION BUDGET [B]	CARRYOVER BUDGET [C]	TRANSFER BUDGET [D]	TOTAL INCOME BUDGET [A+B+C+D]	EXPENDITURE BUDGET [E]	EXPENDITURE ACTUAL [F]		EXPENDITURE BUDGET BALANCE [E-F]		INCOME BUDGET BALANCE [(A+B+C+D)-F]		PROJECTED ENDING BALANCE [(A+B+C+D)-E]
Legal Authority: 304A-2253 HRS - Research and Training Revolving Fund												
BUDGET PLAN ID 001054 - CTAHR RTRF 102												
$0.00	$11,000.00	$0.00	$37,228.75	$48,228.75	$48,228.75	$505,545.77	1,048.22%	$-457,317.02	-948.22%	$-457,317.02	-948.22%	$0.00
BUDGET PLAN ID 001075 - MEDICINE RTRF SCH												
$0.00	$0.00	$15,044.31	$0.00	$15,044.31	$0.00	$2,258.81	%	$-2,258.81	-%	$12,785.50	84.99%	$15,044.31
TOTAL FOR LEGAL AUTHORITY: 304A-2253 HRS - Research and Training Revolving Fund												
$0.00	**$11,000.00**	**$15,044.31**	**$37,228.75**	**$63,273.06**	**$48,228.75**	**$507,804.58**	**1,052.91%**	**$-459,575.83**	**-952.91%**	**$-444,531.52**	**-702.56%**	**$15,044.31**
Legal Authority: 304A-2263 HRS - Seed Distribution Revolving Fund												
BUDGET PLAN ID 001056 - CTAHR OTH REV SEED DIST												
$48,573.03	$0.00	$3,944.39	$0.00	$52,517.42	$48,944.00	$6,892.23	14.08%	$42,051.77	85.92%	$45,625.19	86.88%	$3,573.42
TOTAL FOR LEGAL AUTHORITY: 304A-2263 HRS - Seed Distribution Revolving Fund												
$48,573.03	**$0.00**	**$3,944.39**	**$0.00**	**$52,517.42**	**$48,944.00**	**$6,892.23**	**14.08%**	**$42,051.77**	**85.92%**	**$45,625.19**	**86.88%**	**$3,573.42**
Legal Authority: 304A-2274 HRS - Real Property and Facilities Use Revolving Fund												
BUDGET PLAN ID 001053 - CTAHR OTH REV FACIL USE												
$0.00	$0.00	$116,173.38	$0.00	$116,173.38	$0.00	$0.00		$0.00		$116,173.38	100.00%	$116,173.38
TOTAL FOR LEGAL AUTHORITY: 304A-2274 HRS - Real Property and Facilities Use Revolving Fund												
$0.00	**$0.00**	**$116,173.38**	**$0.00**	**$116,173.38**	**$0.00**	**$0.00**		**$0.00**		**$116,173.38**	**100.00%**	**$116,173.38**
TOTAL FOR FUND TYPE: Revolving												
$48,573.03	**$11,000.00**	**$171,560.27**	**$37,228.75**	**$268,362.05**	**$97,172.75**	**$514,696.81**	**529.67%**	**$-417,524.06**	**-429.67%**	**$-246,334.76**	**-91.79%**	**$171,189.30**
Fund Type Special												
Legal Authority: 304A-2153 HRS - Tuition and Fees Special Fund												
BUDGET PLAN ID 001160 - CTAHR SUM 101												
$0.00	$0.00	$991,238.76	$0.00	$991,238.76	$250,000.00	$84,155.50	33.66%	$165,844.50	66.34%	$907,083.26	91.51%	$741,238.76
BUDGET PLAN ID 001162 - CTAHR TSF SCH												
$0.00	$4,894,030.00	$1,221,422.55	$-5,000.00	$6,110,452.55	$4,130,000.00	$585,071.28	14.17%	$3,544,928.72	85.83%	$5,525,381.27	90.43%	$1,980,452.55
BUDGET PLAN ID 001366 - CTAHR OUTREACH ADMIN - CREDIT												
$0.00	$0.00	$217,073.23	$0.00	$217,073.23	$0.00	$0.00		$0.00		$217,073.23	100.00%	$217,073.23
BUDGET PLAN ID 001510 - MTSI FY18 KUOKOA: HUI AINA MOMONA												
$0.00	$0.00	$184,493.89	$0.00	$184,493.89	$49,551.53	$13,473.87	27.19%	$36,077.66	72.81%	$171,020.02	92.70%	$134,942.36
BUDGET PLAN ID 001511 - MTSI FY18 ENGAGING SUSTAINABILITY AND RESILIENCE												
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00		$0.00		$0.00
TOTAL FOR LEGAL AUTHORITY: 304A-2153 HRS - Tuition and Fees Special Fund												
$0.00	**$4,894,030.00**	**$2,614,228.43**	**$-5,000.00**	**$7,503,258.43**	**$4,429,551.53**	**$682,700.65**	**15.41%**	**$3,746,850.88**	**84.59%**	**$6,820,557.78**	**90.90%**	**$3,073,706.90**

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REVENUE BUDGET [A]	ALLOCATION BUDGET [B]	CARRYOVER BUDGET [C]	TRANSFER BUDGET [D]	TOTAL INCOME BUDGET [A+B+C+D]	EXPENDITURE BUDGET [E]	EXPENDITURE ACTUAL [F]		EXPENDITURE BUDGET BALANCE [E-F]		INCOME BUDGET BALANCE [(A+B+C+D)-F]		PROJECTED ENDING BALANCE [(A+B+C+D)-E]
Legal Authority: 304A-2156 HRS - Community Services Special Fund												
BUDGET PLAN ID 001159 - CTAHR OTH SPE AG DIAG												
$150,873.67	$0.00	$-8,126.33	$0.00	$142,747.34	$149,479.00	$51,737.56	34.61%	$97,741.44	65.39%	$91,009.78	63.76%	$-6,731.66
BUDGET PLAN ID 001367 - CTAHR OUTREACH ADMIN - NON-CREDIT												
$0.00	$0.00	$79,092.61	$0.00	$79,092.61	$25,000.00	$1,469.09	5.88%	$23,530.91	94.12%	$77,623.52	98.14%	$54,092.61
TOTAL FOR LEGAL AUTHORITY: 304A-2156 HRS - Community Services Special Fund												
$150,873.67	**$0.00**	**$70,966.28**	**$0.00**	**$221,839.95**	**$174,479.00**	**$53,206.65**	**30.49%**	**$121,272.35**	**69.51%**	**$168,633.30**	**76.02%**	**$47,360.95**
TOTAL FOR FUND TYPE: Special												
$150,873.67	**$4,894,030.00**	**$2,685,194.71**	**$-5,000.00**	**$7,725,098.38**	**$4,604,030.53**	**$735,907.30**	**15.98%**	**$3,868,123.23**	**84.02%**	**$6,989,191.08**	**90.47%**	**$3,121,067.85**

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INCOME & EXPENDITURE BUDGETS VS. ACTUAL EXPENDITURES (SUMMARY)
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REVENUE BUDGET [A]	ALLOCATION BUDGET [B]	CARRYOVER BUDGET [C]	TRANSFER BUDGET [D]	TOTAL INCOME BUDGET [A+B+C+D]	EXPENDITURE BUDGET [E]	EXPENDITURE ACTUAL [F]		EXPENDITURE BUDGET BALANCE [E-F]		INCOME BUDGET BALANCE [(A+B+C+D)-F]		PROJECTED ENDING BALANCE [(A+B+C+D)-E]
AGGREGATE UNIT: Education												
Fund Type General												
Legal Authority: GENERAL APPROPRIATIONS - GENERAL APPROPRIATIONS												
BUDGET PLAN ID 001003 - EDUC GEN SCH												
$0.00	$11,638,483.32	$0.00	$0.00	$11,638,483.32	$11,638,483.32	$2,659,437.40	22.85%	$8,979,045.92	77.15%	$8,979,045.92	77.15%	$0.00
BUDGET PLAN ID 001019 - EDUC/CRDG GEN												
$0.00	$1,341,532.68	$0.00	$0.00	$1,341,532.68	$1,341,532.68	$350,702.88	26.14%	$990,829.80	73.86%	$990,829.80	73.86%	$0.00
TOTAL FOR LEGAL AUTHORITY: GENERAL APPROPRIATIONS - GENERAL APPROPRIATIONS												
$0.00	**$12,980,016.00**	**$0.00**	**$0.00**	**$12,980,016.00**	**$12,980,016.00**	**$3,010,140.28**	**23.19%**	**$9,969,875.72**	**76.81%**	**$9,969,875.72**	**76.81%**	**$0.00**
TOTAL FOR FUND TYPE: General												
$0.00	**$12,980,016.00**	**$0.00**	**$0.00**	**$12,980,016.00**	**$12,980,016.00**	**$3,010,140.28**	**23.19%**	**$9,969,875.72**	**76.81%**	**$9,969,875.72**	**76.81%**	**$0.00**
Fund Type Revolving												
Legal Authority: 304A-2253 HRS - Research and Training Revolving Fund												
BUDGET PLAN ID 001052 - EDUC RTRF SCH												
$0.00	$6,200.00	$310,375.97	$0.00	$316,575.97	$702,198.51	$33,097.78	4.71%	$669,100.73	95.29%	$283,478.19	89.55%	$-385,622.54
BUDGET PLAN ID 001073 - EDUC/UAP RTRF												
$0.00	$0.00	$67,538.29	$0.00	$67,538.29	$-2,374.00	$168,522.78	-7,098.68%	$-170,896.78	7,198.68%	$-100,984.49	-149.52%	$69,912.29
BUDGET PLAN ID 001107 - CRDG RTRF												
$0.00	$1,000.00	$129,883.08	$0.00	$130,883.08	$-5,437.14	$3,738.10	-68.75%	$-9,175.24	168.75%	$127,144.98	97.14%	$136,320.22
TOTAL FOR LEGAL AUTHORITY: 304A-2253 HRS - Research and Training Revolving Fund												
$0.00	**$7,200.00**	**$507,797.34**	**$0.00**	**$514,997.34**	**$694,387.37**	**$205,358.66**	**29.57%**	**$489,028.71**	**70.43%**	**$309,638.68**	**60.12%**	**$-179,390.03**
Legal Authority: 304A-2257 HRS - Student Activities Revolving Fund												
BUDGET PLAN ID 001108 - EDUC/CRDG OTH REV LAB SCHOOL												
$0.00	$0.00	$0.02	$0.00	$0.02	$0.00	$0.00		$0.00		$0.02	100.00%	$0.02
TOTAL FOR LEGAL AUTHORITY: 304A-2257 HRS - Student Activities Revolving Fund												
$0.00	**$0.00**	**$0.02**	**$0.00**	**$0.02**	**$0.00**	**$0.00**		**$0.00**		**$0.02**	**100.00%**	**$0.02**
TOTAL FOR FUND TYPE: Revolving												
$0.00	**$7,200.00**	**$507,797.36**	**$0.00**	**$514,997.36**	**$694,387.37**	**$205,358.66**	**29.57%**	**$489,028.71**	**70.43%**	**$309,638.70**	**60.12%**	**$-179,390.01**
Fund Type Special												

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REVENUE BUDGET [A]	ALLOCATION BUDGET [B]	CARRYOVER BUDGET [C]	TRANSFER BUDGET [D]	TOTAL INCOME BUDGET [A+B+C+D]	EXPENDITURE BUDGET [E]	EXPENDITURE ACTUAL [F]		EXPENDITURE BUDGET BALANCE [E-F]		INCOME BUDGET BALANCE [(A+B+C+D)-F]		PROJECTED ENDING BALANCE [(A+B+C+D)-E]
Legal Authority: 304A-2153 HRS - Tuition and Fees Special Fund												
BUDGET PLAN ID 001156 - EDUC TSF SCH												
$0.00	$3,333,402.00	$-48,602.46	$0.00	$3,284,799.54	$3,332,402.00	$772,600.72	23.18%	$2,559,801.28	76.82%	$2,512,198.82	76.48%	$-47,602.46
BUDGET PLAN ID 001158 - EDUC SUM SCH												
$0.00	$0.00	$52,078.42	$300.00	$52,378.42	$463,000.00	$127,818.18	27.61%	$335,181.82	72.39%	$-75,439.76	-144.03%	$-410,621.58
BUDGET PLAN ID 001186 - EDUC/UAP TSF												
$0.00	$0.00	$57,196.46	$0.00	$57,196.46	$0.00	$0.00		$0.00		$57,196.46	100.00%	$57,196.46
BUDGET PLAN ID 001244 - CRDG TSF												
$0.00	$550,000.00	$298,657.28	$0.00	$848,657.28	$550,000.00	$136,898.64	24.89%	$413,101.36	75.11%	$711,758.64	83.87%	$298,657.28
BUDGET PLAN ID 001343 - EDUC OUTREACH ADMIN - CREDIT												
$0.00	$0.00	$4,975,850.91	$0.00	$4,975,850.91	$2,751,000.00	$688,176.50	25.02%	$2,062,823.50	74.98%	$4,287,674.41	86.17%	$2,224,850.91
TOTAL FOR LEGAL AUTHORITY: 304A-2153 HRS - Tuition and Fees Special Fund												
$0.00	**$3,883,402.00**	**$5,335,180.61**	**$300.00**	**$9,218,882.61**	**$7,096,402.00**	**$1,725,494.04**	**24.32%**	**$5,370,907.96**	**75.68%**	**$7,493,388.57**	**81.28%**	**$2,122,480.61**
Legal Authority: 304A-2156 HRS - Community Services Special Fund												
BUDGET PLAN ID 001344 - EDUC OUTREACH ADMIN - NON-CREDIT												
$0.00	$0.00	$33,680.18	$0.00	$33,680.18	$5,000.00	$0.00	0.00%	$5,000.00	100.00%	$33,680.18	100.00%	$28,680.18
TOTAL FOR LEGAL AUTHORITY: 304A-2156 HRS - Community Services Special Fund												
$0.00	**$0.00**	**$33,680.18**	**$0.00**	**$33,680.18**	**$5,000.00**	**$0.00**	**0.00%**	**$5,000.00**	**100.00%**	**$33,680.18**	**100.00%**	**$28,680.18**
Legal Authority: 304A-2157 HRS - Auxiliary Enterprises Special Fund												
BUDGET PLAN ID 001245 - EDUC/CRDG OTH SPE LSC												
$0.00	$0.00	$13.30	$0.00	$13.30	$0.00	$0.00		$0.00		$13.30	100.00%	$13.30
TOTAL FOR LEGAL AUTHORITY: 304A-2157 HRS - Auxiliary Enterprises Special Fund												
$0.00	**$0.00**	**$13.30**	**$0.00**	**$13.30**	**$0.00**	**$0.00**		**$0.00**		**$13.30**	**100.00%**	**$13.30**
TOTAL FOR FUND TYPE: Special												
$0.00	**$3,883,402.00**	**$5,368,874.09**	**$300.00**	**$9,252,576.09**	**$7,101,402.00**	**$1,725,494.04**	**24.30%**	**$5,375,907.96**	**75.70%**	**$7,527,082.05**	**81.35%**	**$2,151,174.09**

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REVENUE BUDGET [A]	ALLOCATION BUDGET [B]	CARRYOVER BUDGET [C]	TRANSFER BUDGET [D]	TOTAL INCOME BUDGET [A+B+C+D]	EXPENDITURE BUDGET [E]	EXPENDITURE ACTUAL [F]		EXPENDITURE BUDGET BALANCE [E-F]		INCOME BUDGET BALANCE [(A+B+C+D)-F]		PROJECTED ENDING BALANCE [(A+B+C+D)-E]
AGGREGATE UNIT: EHSO												
Fund Type General												
Legal Authority: GENERAL APPROPRIATIONS - GENERAL APPROPRIATIONS												
BUDGET PLAN ID 001327 - OVCRGE GEN EHSO												
$0.00	$1,230,618.00	$0.00	$0.00	$1,230,618.00	$1,230,618.00	$307,405.29	24.98%	$923,212.71	75.02%	$923,212.71	75.02%	$0.00
BUDGET PLAN ID 001486 - FACILITIES GEN												
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00		$0.00		$0.00
TOTAL FOR LEGAL AUTHORITY: GENERAL APPROPRIATIONS - GENERAL APPROPRIATIONS												
$0.00	**$1,230,618.00**	**$0.00**	**$0.00**	**$1,230,618.00**	**$1,230,618.00**	**$307,405.29**	**24.98%**	**$923,212.71**	**75.02%**	**$923,212.71**	**75.02%**	**$0.00**
TOTAL FOR FUND TYPE: General												
$0.00	**$1,230,618.00**	**$0.00**	**$0.00**	**$1,230,618.00**	**$1,230,618.00**	**$307,405.29**	**24.98%**	**$923,212.71**	**75.02%**	**$923,212.71**	**75.02%**	**$0.00**
Fund Type Revolving												
Legal Authority: 304A-2253 HRS - Research and Training Revolving Fund												
BUDGET PLAN ID 001328 - OVCRGE RTRF EHSO												
$0.00	$0.00	$-13,245.74	$0.00	$-13,245.74	$-13,356.74	$285.01	-2.13%	$-13,641.75	102.13%	$-13,530.75	102.15%	$111.00
TOTAL FOR LEGAL AUTHORITY: 304A-2253 HRS - Research and Training Revolving Fund												
$0.00	**$0.00**	**$-13,245.74**	**$0.00**	**$-13,245.74**	**$-13,356.74**	**$285.01**	**-2.13%**	**$-13,641.75**	**102.13%**	**$-13,530.75**	**102.15%**	**$111.00**
TOTAL FOR FUND TYPE: Revolving												
$0.00	**$0.00**	**$-13,245.74**	**$0.00**	**$-13,245.74**	**$-13,356.74**	**$285.01**	**-2.13%**	**$-13,641.75**	**102.13%**	**$-13,530.75**	**102.15%**	**$111.00**
Fund Type Special												
Legal Authority: 304A-2153 HRS - Tuition and Fees Special Fund												
BUDGET PLAN ID 001329 - OVCRGE TSF EHSO												
$0.00	$449,716.00	$277,366.64	$0.00	$727,082.64	$449,716.00	$159,054.74	35.37%	$290,661.26	64.63%	$568,027.90	78.12%	$277,366.64
BUDGET PLAN ID 001487 - FACILITIES TFSF												
$0.00	$0.00	$0.00	$0.00	$0.00	$40,590.00	$10,703.33	26.37%	$29,886.67	73.63%	$-10,703.33	-%	$-40,590.00
TOTAL FOR LEGAL AUTHORITY: 304A-2153 HRS - Tuition and Fees Special Fund												
$0.00	**$449,716.00**	**$277,366.64**	**$0.00**	**$727,082.64**	**$490,306.00**	**$169,758.07**	**34.62%**	**$320,547.93**	**65.38%**	**$557,324.57**	**76.65%**	**$236,776.64**
TOTAL FOR FUND TYPE: Special												
$0.00	**$449,716.00**	**$277,366.64**	**$0.00**	**$727,082.64**	**$490,306.00**	**$169,758.07**	**34.62%**	**$320,547.93**	**65.38%**	**$557,324.57**	**76.65%**	**$236,776.64**

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REVENUE BUDGET [A]	ALLOCATION BUDGET [B]	CARRYOVER BUDGET [C]	TRANSFER BUDGET [D]	TOTAL INCOME BUDGET [A+B+C+D]	EXPENDITURE BUDGET [E]	EXPENDITURE ACTUAL [F]		EXPENDITURE BUDGET BALANCE [E-F]		INCOME BUDGET BALANCE [(A+B+C+D)-F]		PROJECTED ENDING BALANCE [(A+B+C+D)-E]
AGGREGATE UNIT: Engineering												
Fund Type General												
Legal Authority: GENERAL APPROPRIATIONS - GENERAL APPROPRIATIONS												
BUDGET PLAN ID 001005 - ENGIN GEN SCH												
$0.00	$7,702,021.00	$0.00	$0.00	$7,702,021.00	$7,702,021.00	$2,183,388.23	28.35%	$5,518,632.77	71.65%	$5,518,632.77	71.65%	$0.00
TOTAL FOR LEGAL AUTHORITY: GENERAL APPROPRIATIONS - GENERAL APPROPRIATIONS												
$0.00	**$7,702,021.00**	**$0.00**	**$0.00**	**$7,702,021.00**	**$7,702,021.00**	**$2,183,388.23**	**28.35%**	**$5,518,632.77**	**71.65%**	**$5,518,632.77**	**71.65%**	**$0.00**
TOTAL FOR FUND TYPE: General												
$0.00	**$7,702,021.00**	**$0.00**	**$0.00**	**$7,702,021.00**	**$7,702,021.00**	**$2,183,388.23**	**28.35%**	**$5,518,632.77**	**71.65%**	**$5,518,632.77**	**71.65%**	**$0.00**
Fund Type Revolving												
Legal Authority: 304A-2251 HRS - Commercial Enterprises Revolving Fund												
BUDGET PLAN ID 001425 - ENGINEERING COMMERCIAL ENTERPRISES RF D&I												
$0.00	$0.00	$37,863.83	$0.00	$37,863.83	$0.00	$0.00		$0.00		$37,863.83	100.00%	$37,863.83
TOTAL FOR LEGAL AUTHORITY: 304A-2251 HRS - Commercial Enterprises Revolving Fund												
$0.00	**$0.00**	**$37,863.83**	**$0.00**	**$37,863.83**	**$0.00**	**$0.00**		**$0.00**		**$37,863.83**	**100.00%**	**$37,863.83**
Legal Authority: 304A-2253 HRS - Research and Training Revolving Fund												
BUDGET PLAN ID 001057 - ENGIN RTRF SCH												
$0.00	$4,252.21	$1,858,852.64	$0.00	$1,863,104.85	$1,872,562.20	$466,998.39	24.94%	$1,405,563.81	75.06%	$1,396,106.46	74.93%	$-9,457.35
TOTAL FOR LEGAL AUTHORITY: 304A-2253 HRS - Research and Training Revolving Fund												
$0.00	**$4,252.21**	**$1,858,852.64**	**$0.00**	**$1,863,104.85**	**$1,872,562.20**	**$466,998.39**	**24.94%**	**$1,405,563.81**	**75.06%**	**$1,396,106.46**	**74.93%**	**$-9,457.35**
TOTAL FOR FUND TYPE: Revolving												
$0.00	**$4,252.21**	**$1,896,716.47**	**$0.00**	**$1,900,968.68**	**$1,872,562.20**	**$466,998.39**	**24.94%**	**$1,405,563.81**	**75.06%**	**$1,433,970.29**	**75.43%**	**$28,406.48**
Fund Type Special												

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REVENUE BUDGET [A]	ALLOCATION BUDGET [B]	CARRYOVER BUDGET [C]	TRANSFER BUDGET [D]	TOTAL INCOME BUDGET [A+B+C+D]	EXPENDITURE BUDGET [E]	EXPENDITURE ACTUAL [F]		EXPENDITURE BUDGET BALANCE [E-F]		INCOME BUDGET BALANCE [(A+B+C+D)-F]		PROJECTED ENDING BALANCE [(A+B+C+D)-E]
Legal Authority: 304A-2153 HRS - Tuition and Fees Special Fund												
BUDGET PLAN ID 001163 - ENGIN TSF SCH												
$0.00	$3,588,597.00	$495,387.63	$0.00	$4,083,984.63	$3,588,597.00	$282,915.89	7.88%	$3,305,681.11	92.12%	$3,801,068.74	93.07%	$495,387.63
BUDGET PLAN ID 001164 - ENGIN SUM 101												
$0.00	$0.00	$32,700.05	$0.00	$32,700.05	$0.00	$0.00		$0.00		$32,700.05	100.00%	$32,700.05
BUDGET PLAN ID 001345 - ENGIN OUTREACH ADMIN - CREDIT												
$0.00	$0.00	$1,208.73	$0.00	$1,208.73	$0.00	$0.00		$0.00		$1,208.73	100.00%	$1,208.73
BUDGET PLAN ID 001504 - MTSI FY18 UH MATERIALS SCIENCE CORE												
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,463.50	%	$-5,463.50	-%	$-5,463.50	-%	$0.00
BUDGET PLAN ID 001522 - ENGINEERING TFSF PROFESSIONAL FEE												
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$247,710.95	%	$-247,710.95	-%	$-247,710.95	-%	$0.00
TOTAL FOR LEGAL AUTHORITY: 304A-2153 HRS - Tuition and Fees Special Fund												
$0.00	**$3,588,597.00**	**$529,296.41**	**$0.00**	**$4,117,893.41**	**$3,588,597.00**	**$536,090.34**	**14.94%**	**$3,052,506.66**	**85.06%**	**$3,581,803.07**	**86.98%**	**$529,296.41**
Legal Authority: 304A-2156 HRS - Community Services Special Fund												
BUDGET PLAN ID 001346 - ENGIN OUTREACH ADMIN - NON-CREDIT												
$0.00	$0.00	$400.56	$0.00	$400.56	$0.00	$0.00		$0.00		$400.56	100.00%	$400.56
TOTAL FOR LEGAL AUTHORITY: 304A-2156 HRS - Community Services Special Fund												
$0.00	**$0.00**	**$400.56**	**$0.00**	**$400.56**	**$0.00**	**$0.00**		**$0.00**		**$400.56**	**100.00%**	**$400.56**
TOTAL FOR FUND TYPE: Special												
$0.00	**$3,588,597.00**	**$529,696.97**	**$0.00**	**$4,118,293.97**	**$3,588,597.00**	**$536,090.34**	**14.94%**	**$3,052,506.66**	**85.06%**	**$3,582,203.63**	**86.98%**	**$529,696.97**

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REVENUE BUDGET [A]	ALLOCATION BUDGET [B]	CARRYOVER BUDGET [C]	TRANSFER BUDGET [D]	TOTAL INCOME BUDGET [A+B+C+D]	EXPENDITURE BUDGET [E]	EXPENDITURE ACTUAL [F]		EXPENDITURE BUDGET BALANCE [E-F]		INCOME BUDGET BALANCE [(A+B+C+D)-F]		PROJECTED ENDING BALANCE [(A+B+C+D)-E]
AGGREGATE UNIT: Facilities (Manoa)												
Fund Type General												
Legal Authority: GENERAL APPROPRIATIONS - GENERAL APPROPRIATIONS												
BUDGET PLAN ID 001486 - FACILITIES GEN												
$0.00	$14,954,235.00	$0.00	$0.00	$14,954,235.00	$14,954,235.00	$3,647,999.76	24.39%	$11,306,235.24	75.61%	$11,306,235.24	75.61%	$0.00
TOTAL FOR LEGAL AUTHORITY: GENERAL APPROPRIATIONS - GENERAL APPROPRIATIONS												
$0.00	**$14,954,235.00**	**$0.00**	**$0.00**	**$14,954,235.00**	**$14,954,235.00**	**$3,647,999.76**	**24.39%**	**$11,306,235.24**	**75.61%**	**$11,306,235.24**	**75.61%**	**$0.00**
TOTAL FOR FUND TYPE: General												
$0.00	**$14,954,235.00**	**$0.00**	**$0.00**	**$14,954,235.00**	**$14,954,235.00**	**$3,647,999.76**	**24.39%**	**$11,306,235.24**	**75.61%**	**$11,306,235.24**	**75.61%**	**$0.00**
Fund Type Revolving												
Legal Authority: 304A-2253 HRS - Research and Training Revolving Fund												
BUDGET PLAN ID 001087 - SPEC R&M RTRF 106												
$0.00	$0.00	$101,601.16	$0.00	$101,601.16	$90,368.16	$0.00	0.00%	$90,368.16	100.00%	$101,601.16	100.00%	$11,233.00
BUDGET PLAN ID 001094 - OPF FMO/OPER RTRF												
$0.00	$0.00	$764.00	$0.00	$764.00	$0.00	$0.00		$0.00		$764.00	100.00%	$764.00
BUDGET PLAN ID 001488 - FACILITIES RTRF												
$0.00	$0.00	$121,181.97	$50,000.00	$171,181.97	$121,181.97	$0.00	0.00%	$121,181.97	100.00%	$171,181.97	100.00%	$50,000.00
TOTAL FOR LEGAL AUTHORITY: 304A-2253 HRS - Research and Training Revolving Fund												
$0.00	**$0.00**	**$223,547.13**	**$50,000.00**	**$273,547.13**	**$211,550.13**	**$0.00**	**0.00%**	**$211,550.13**	**100.00%**	**$273,547.13**	**100.00%**	**$61,997.00**
Legal Authority: 304A-2274 HRS - Real Property and Facilities Use Revolving Fund												
BUDGET PLAN ID 001092 - OPF FAC USE OTH REV												
$222,000.00	$0.00	$727,282.65	$164,000.00	$1,113,282.65	$21,200.00	$1,292.70	6.10%	$19,907.30	93.90%	$1,111,989.95	99.88%	$1,092,082.65
TOTAL FOR LEGAL AUTHORITY: 304A-2274 HRS - Real Property and Facilities Use Revolving Fund												
$222,000.00	**$0.00**	**$727,282.65**	**$164,000.00**	**$1,113,282.65**	**$21,200.00**	**$1,292.70**	**6.10%**	**$19,907.30**	**93.90%**	**$1,111,989.95**	**99.88%**	**$1,092,082.65**
TOTAL FOR FUND TYPE: Revolving												
$222,000.00	**$0.00**	**$950,829.78**	**$214,000.00**	**$1,386,829.78**	**$232,750.13**	**$1,292.70**	**0.56%**	**$231,457.43**	**99.44%**	**$1,385,537.08**	**99.91%**	**$1,154,079.65**
Fund Type Special												

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REVENUE BUDGET [A]	ALLOCATION BUDGET [B]	CARRYOVER BUDGET [C]	TRANSFER BUDGET [D]	TOTAL INCOME BUDGET [A+B+C+D]	EXPENDITURE BUDGET [E]	EXPENDITURE ACTUAL [F]		EXPENDITURE BUDGET BALANCE [E-F]		INCOME BUDGET BALANCE [(A+B+C+D)-F]		PROJECTED ENDING BALANCE [(A+B+C+D)-E]
Legal Authority: 304A-2153 HRS - Tuition and Fees Special Fund												
BUDGET PLAN ID 001226 - OPF UTILITIES SUM												
$0.00	$0.00	$0.46	$0.00	$0.46	$0.00	$0.00		$0.00		$0.46	100.00%	$0.46
BUDGET PLAN ID 001227 - OPF UTILITIES TFSF												
$0.00	$0.00	$35,244.94	$0.00	$35,244.94	$0.00	$0.00		$0.00		$35,244.94	100.00%	$35,244.94
BUDGET PLAN ID 001487 - FACILITIES TFSF												
$0.00	$5,697,449.00	$-217,910.95	$0.00	$5,479,538.05	$5,656,859.00	$1,841,906.78	32.56%	$3,814,952.22	67.44%	$3,637,631.27	66.39%	$-177,320.95
TOTAL FOR LEGAL AUTHORITY: 304A-2153 HRS - Tuition and Fees Special Fund												
$0.00	**$5,697,449.00**	**$-182,665.55**	**$0.00**	**$5,514,783.45**	**$5,656,859.00**	**$1,841,906.78**	**32.56%**	**$3,814,952.22**	**67.44%**	**$3,672,876.67**	**66.60%**	**$-142,075.55**
Legal Authority: 304A-2169 HRS - Energy Systems Development Special Fund												
BUDGET PLAN ID 001461 - OPF UH SUSTAINABILITY INITIATIVE												
$32,000.00	$0.00	$46,291.97	$0.00	$78,291.97	$0.00	$0.00		$0.00		$78,291.97	100.00%	$78,291.97
TOTAL FOR LEGAL AUTHORITY: 304A-2169 HRS - Energy Systems Development Special Fund												
$32,000.00	**$0.00**	**$46,291.97**	**$0.00**	**$78,291.97**	**$0.00**	**$0.00**		**$0.00**		**$78,291.97**	**100.00%**	**$78,291.97**
Legal Authority: 304A-2172 HRS - UH CIP Project Assessment Special Fund												
BUDGET PLAN ID 001477 - OPF OTH SPE CIP ASSESSMENT SF												
$30,000.00	$0.00	$24,595.67	$0.00	$54,595.67	$30,000.00	$1,262.89	4.21%	$28,737.11	95.79%	$53,332.78	97.69%	$24,595.67
TOTAL FOR LEGAL AUTHORITY: 304A-2172 HRS - UH CIP Project Assessment Special Fund												
$30,000.00	**$0.00**	**$24,595.67**	**$0.00**	**$54,595.67**	**$30,000.00**	**$1,262.89**	**4.21%**	**$28,737.11**	**95.79%**	**$53,332.78**	**97.69%**	**$24,595.67**
TOTAL FOR FUND TYPE: Special												
$62,000.00	**$5,697,449.00**	**$-111,777.91**	**$0.00**	**$5,647,671.09**	**$5,686,859.00**	**$1,843,169.67**	**32.41%**	**$3,843,689.33**	**67.59%**	**$3,804,501.42**	**67.36%**	**$-39,187.91**

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INCOME & EXPENDITURE BUDGETS VS. ACTUAL EXPENDITURES (SUMMARY)
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REVENUE BUDGET [A]	ALLOCATION BUDGET [B]	CARRYOVER BUDGET [C]	TRANSFER BUDGET [D]	TOTAL INCOME BUDGET [A+B+C+D]	EXPENDITURE BUDGET [E]	EXPENDITURE ACTUAL [F]		EXPENDITURE BUDGET BALANCE [E-F]		INCOME BUDGET BALANCE [(A+B+C+D)-F]		PROJECTED ENDING BALANCE [(A+B+C+D)-E]
AGGREGATE UNIT: Hawaiian Knowledge												
Fund Type General												
Legal Authority: GENERAL APPROPRIATIONS - GENERAL APPROPRIATIONS												
BUDGET PLAN ID 001293 - SHK GEN SCH												
$0.00	$3,672,332.00	$0.00	$0.00	$3,672,332.00	$3,672,332.00	$1,029,443.33	28.03%	$2,642,888.67	71.97%	$2,642,888.67	71.97%	$0.00
BUDGET PLAN ID 001437 - MA PERF GF - STUDENT SUCCESS												
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00		$0.00		$0.00
TOTAL FOR LEGAL AUTHORITY: GENERAL APPROPRIATIONS - GENERAL APPROPRIATIONS												
$0.00	**$3,672,332.00**	**$0.00**	**$0.00**	**$3,672,332.00**	**$3,672,332.00**	**$1,029,443.33**	**28.03%**	**$2,642,888.67**	**71.97%**	**$2,642,888.67**	**71.97%**	**$0.00**
TOTAL FOR FUND TYPE: General												
$0.00	**$3,672,332.00**	**$0.00**	**$0.00**	**$3,672,332.00**	**$3,672,332.00**	**$1,029,443.33**	**28.03%**	**$2,642,888.67**	**71.97%**	**$2,642,888.67**	**71.97%**	**$0.00**
Fund Type Revolving												
Legal Authority: 304A-2253 HRS - Research and Training Revolving Fund												
BUDGET PLAN ID 001294 - SHK RTRF SCH												
$0.00	$0.00	$91,651.19	$0.00	$91,651.19	$28,002.90	$1,385.66	4.95%	$26,617.24	95.05%	$90,265.53	98.49%	$63,648.29
TOTAL FOR LEGAL AUTHORITY: 304A-2253 HRS - Research and Training Revolving Fund												
$0.00	**$0.00**	**$91,651.19**	**$0.00**	**$91,651.19**	**$28,002.90**	**$1,385.66**	**4.95%**	**$26,617.24**	**95.05%**	**$90,265.53**	**98.49%**	**$63,648.29**
TOTAL FOR FUND TYPE: Revolving												
$0.00	**$0.00**	**$91,651.19**	**$0.00**	**$91,651.19**	**$28,002.90**	**$1,385.66**	**4.95%**	**$26,617.24**	**95.05%**	**$90,265.53**	**98.49%**	**$63,648.29**
Fund Type Special												

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INCOME & EXPENDITURE BUDGETS VS. ACTUAL EXPENDITURES (SUMMARY)
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REVENUE BUDGET [A]	ALLOCATION BUDGET [B]	CARRYOVER BUDGET [C]	TRANSFER BUDGET [D]	TOTAL INCOME BUDGET [A+B+C+D]	EXPENDITURE BUDGET [E]	EXPENDITURE ACTUAL [F]		EXPENDITURE BUDGET BALANCE [E-F]		INCOME BUDGET BALANCE [(A+B+C+D)-F]		PROJECTED ENDING BALANCE [(A+B+C+D)-E]
Legal Authority: 304A-2153 HRS - Tuition and Fees Special Fund												
BUDGET PLAN ID 001295 - SHK SUM 101												
$0.00	$0.00	$240,686.94	$0.00	$240,686.94	$61,000.00	$16,347.13	26.80%	$44,652.87	73.20%	$224,339.81	93.21%	$179,686.94
BUDGET PLAN ID 001296 - SHK TSF SCH												
$0.00	$1,814,344.00	$809,172.27	$0.00	$2,623,516.27	$1,704,344.00	$124,396.39	7.30%	$1,579,947.61	92.70%	$2,499,119.88	95.26%	$919,172.27
BUDGET PLAN ID 001356 - SHK OUTREACH ADMIN - CREDIT												
$0.00	$0.00	$115,507.40	$0.00	$115,507.40	$75,000.00	$3,043.84	4.06%	$71,956.16	95.94%	$112,463.56	97.36%	$40,507.40
BUDGET PLAN ID 001505 - MTSI FY18 PIKOOKOO INITIATIVE												
$0.00	$0.00	$93,194.47	$0.00	$93,194.47	$0.00	$15,144.76	%	$-15,144.76	-%	$78,049.71	83.75%	$93,194.47
BUDGET PLAN ID 001510 - MTSI FY18 KUOKOA: HUI AINA MOMONA												
$0.00	$0.00	$0.00	$0.00	$0.00	$288,682.00	$16,725.82	5.79%	$271,956.18	94.21%	$-16,725.82	-%	$-288,682.00
TOTAL FOR LEGAL AUTHORITY: 304A-2153 HRS - Tuition and Fees Special Fund												
$0.00	**$1,814,344.00**	**$1,258,561.08**	**$0.00**	**$3,072,905.08**	**$2,129,026.00**	**$175,657.94**	**8.25%**	**$1,953,368.06**	**91.75%**	**$2,897,247.14**	**94.28%**	**$943,879.08**
Legal Authority: 304A-2156 HRS - Community Services Special Fund												
BUDGET PLAN ID 001395 - SHK OUTREACH ADMIN - NON-CREDIT												
$0.00	$0.00	$5,530.62	$0.00	$5,530.62	$0.00	$0.00		$0.00		$5,530.62	100.00%	$5,530.62
TOTAL FOR LEGAL AUTHORITY: 304A-2156 HRS - Community Services Special Fund												
$0.00	**$0.00**	**$5,530.62**	**$0.00**	**$5,530.62**	**$0.00**	**$0.00**		**$0.00**		**$5,530.62**	**100.00%**	**$5,530.62**
TOTAL FOR FUND TYPE: Special												
$0.00	**$1,814,344.00**	**$1,264,091.70**	**$0.00**	**$3,078,435.70**	**$2,129,026.00**	**$175,657.94**	**8.25%**	**$1,953,368.06**	**91.75%**	**$2,902,777.76**	**94.29%**	**$949,409.70**

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INCOME & EXPENDITURE BUDGETS VS. ACTUAL EXPENDITURES (SUMMARY)
AS OF SEPTEMBER 30, 2018 (FISCAL YEAR 2019 & FISCAL MONTH 03)

REVENUE BUDGET [A]	ALLOCATION BUDGET [B]	CARRYOVER BUDGET [C]	TRANSFER BUDGET [D]	TOTAL INCOME BUDGET [A+B+C+D]	EXPENDITURE BUDGET [E]	EXPENDITURE ACTUAL [F]		EXPENDITURE BUDGET BALANCE [E-F]		INCOME BUDGET BALANCE [(A+B+C+D)-F]		PROJECTED ENDING BALANCE [(A+B+C+D)-E]
AGGREGATE UNIT: IFA												
Fund Type General												
Legal Authority: GENERAL APPROPRIATIONS - GENERAL APPROPRIATIONS												
BUDGET PLAN ID 001047 - IFA GEN 102												
$0.00	$5,938,890.00	$0.00	$0.00	$5,938,890.00	$5,938,890.00	$1,321,008.86	22.24%	$4,617,881.14	77.76%	$4,617,881.14	77.76%	$0.00
TOTAL FOR LEGAL AUTHORITY: GENERAL APPROPRIATIONS - GENERAL APPROPRIATIONS												
$0.00	**$5,938,890.00**	**$0.00**	**$0.00**	**$5,938,890.00**	**$5,938,890.00**	**$1,321,008.86**	**22.24%**	**$4,617,881.14**	**77.76%**	**$4,617,881.14**	**77.76%**	**$0.00**
TOTAL FOR FUND TYPE: General												
$0.00	**$5,938,890.00**	**$0.00**	**$0.00**	**$5,938,890.00**	**$5,938,890.00**	**$1,321,008.86**	**22.24%**	**$4,617,881.14**	**77.76%**	**$4,617,881.14**	**77.76%**	**$0.00**
Fund Type Revolving												
Legal Authority: 304A-2253 HRS - Research and Training Revolving Fund												
BUDGET PLAN ID 001088 - IFA RTRF 102												
$0.00	$20,000.00	$525,402.78	$0.00	$545,402.78	$20,000.00	$607,429.11	3,037.15%	$-587,429.11	- 2,937.15%	$-62,026.33	-11.37%	$525,402.78
TOTAL FOR LEGAL AUTHORITY: 304A-2253 HRS - Research and Training Revolving Fund												
$0.00	**$20,000.00**	**$525,402.78**	**$0.00**	**$545,402.78**	**$20,000.00**	**$607,429.11**	**3,037.15%**	**$-587,429.11**	**- 2,937.15%**	**$-62,026.33**	**-11.37%**	**$525,402.78**
Legal Authority: 304A-2274 HRS - Real Property and Facilities Use Revolving Fund												
BUDGET PLAN ID 001475 - IFA MAUNA KEA SCIENCE RESERVE FACILITIES USE RF												
$0.00	$0.00	$12,226.53	$0.00	$12,226.53	$0.00	$0.00		$0.00		$12,226.53	100.00%	$12,226.53
TOTAL FOR LEGAL AUTHORITY: 304A-2274 HRS - Real Property and Facilities Use Revolving Fund												
$0.00	**$0.00**	**$12,226.53**	**$0.00**	**$12,226.53**	**$0.00**	**$0.00**		**$0.00**		**$12,226.53**	**100.00%**	**$12,226.53**
TOTAL FOR FUND TYPE: Revolving												
$0.00	**$20,000.00**	**$537,629.31**	**$0.00**	**$557,629.31**	**$20,000.00**	**$607,429.11**	**3,037.15%**	**$-587,429.11**	**- 2,937.15%**	**$-49,799.80**	**-8.93%**	**$537,629.31**
Fund Type Special												
Legal Authority: 304A-2153 HRS - Tuition and Fees Special Fund												
BUDGET PLAN ID 001209 - IFA TSF 102												
$0.00	$3,042,979.00	$40,167.54	$0.00	$3,083,146.54	$3,042,979.00	$1,020,846.60	33.55%	$2,022,132.40	66.45%	$2,062,299.94	66.89%	$40,167.54
TOTAL FOR LEGAL AUTHORITY: 304A-2153 HRS - Tuition and Fees Special Fund												
$0.00	**$3,042,979.00**	**$40,167.54**	**$0.00**	**$3,083,146.54**	**$3,042,979.00**	**$1,020,846.60**	**33.55%**	**$2,022,132.40**	**66.45%**	**$2,062,299.94**	**66.89%**	**$40,167.54**

UNIVERSITY OF HAWAII AT MANOA - MANAGEMENT REPORT
BUDGET TO ACTUAL FOR APPROPRIATED FUNDS
INCOME & EXPENDITURE BUDGETS VS. ACTUAL EXPENDITURES (SUMMARY)
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REVENUE BUDGET [A]	ALLOCATION BUDGET [B]	CARRYOVER BUDGET [C]	TRANSFER BUDGET [D]	TOTAL INCOME BUDGET [A+B+C+D]	EXPENDITURE BUDGET [E]	EXPENDITURE ACTUAL [F]		EXPENDITURE BUDGET BALANCE [E-F]		INCOME BUDGET BALANCE [(A+B+C+D)-F]		PROJECTED ENDING BALANCE [(A+B+C+D)-E]
Legal Authority: 304A-2156 HRS - Community Services Special Fund												
BUDGET PLAN ID 001409 - IFA OUTREACH ADMIN - NON-CREDIT												
$0.00	$0.00	$104.89	$0.00	$104.89	$0.00	$0.00		$0.00		$104.89	100.00%	$104.89
TOTAL FOR LEGAL AUTHORITY: 304A-2156 HRS - Community Services Special Fund												
$0.00	**$0.00**	**$104.89**	**$0.00**	**$104.89**	**$0.00**	**$0.00**		**$0.00**		**$104.89**	**100.00%**	**$104.89**
Legal Authority: 304A-2167.5 HRS - University Revenue-Undertakings Fund												
BUDGET PLAN ID 001408 - IFA UHRUF PANSTARRS 2												
$0.00	$0.00	$583.13	$0.00	$583.13	$0.00	$0.00		$0.00		$583.13	100.00%	$583.13
BUDGET PLAN ID 001515 - IFA UHRUF PANSTARRS 2 VOLUNTARY RSV												
$0.00	$0.00	$26,794.00	$0.00	$26,794.00	$0.00	$0.00		$0.00		$26,794.00	100.00%	$26,794.00
TOTAL FOR LEGAL AUTHORITY: 304A-2167.5 HRS - University Revenue-Undertakings Fund												
$0.00	**$0.00**	**$27,377.13**	**$0.00**	**$27,377.13**	**$0.00**	**$0.00**		**$0.00**		**$27,377.13**	**100.00%**	**$27,377.13**
TOTAL FOR FUND TYPE: Special												
$0.00	**$3,042,979.00**	**$67,649.56**	**$0.00**	**$3,110,628.56**	**$3,042,979.00**	**$1,020,846.60**	**33.55%**	**$2,022,132.40**	**66.45%**	**$2,089,781.96**	**67.18%**	**$67,649.56**

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INCOME & EXPENDITURE BUDGETS VS. ACTUAL EXPENDITURES (SUMMARY)
AS OF SEPTEMBER 30, 2018 (FISCAL YEAR 2019 & FISCAL MONTH 03)

REVENUE BUDGET [A]	ALLOCATION BUDGET [B]	CARRYOVER BUDGET [C]	TRANSFER BUDGET [D]	TOTAL INCOME BUDGET [A+B+C+D]	EXPENDITURE BUDGET [E]	EXPENDITURE ACTUAL [F]		EXPENDITURE BUDGET BALANCE [E-F]		INCOME BUDGET BALANCE [(A+B+C+D)-F]		PROJECTED ENDING BALANCE [(A+B+C+D)-E]
AGGREGATE UNIT: Law												
Fund Type General												
Legal Authority: GENERAL APPROPRIATIONS - GENERAL APPROPRIATIONS												
BUDGET PLAN ID 001020 - LAW GEN SCH												
$0.00	$6,334,107.00	$0.00	$0.00	$6,334,107.00	$6,334,107.00	$1,739,465.42	27.46%	$4,594,641.58	72.54%	$4,594,641.58	72.54%	$0.00
TOTAL FOR LEGAL AUTHORITY: GENERAL APPROPRIATIONS - GENERAL APPROPRIATIONS												
$0.00	**$6,334,107.00**	**$0.00**	**$0.00**	**$6,334,107.00**	**$6,334,107.00**	**$1,739,465.42**	**27.46%**	**$4,594,641.58**	**72.54%**	**$4,594,641.58**	**72.54%**	**$0.00**
TOTAL FOR FUND TYPE: General												
$0.00	**$6,334,107.00**	**$0.00**	**$0.00**	**$6,334,107.00**	**$6,334,107.00**	**$1,739,465.42**	**27.46%**	**$4,594,641.58**	**72.54%**	**$4,594,641.58**	**72.54%**	**$0.00**
Fund Type Revolving												
Legal Authority: 304A-2253 HRS - Research and Training Revolving Fund												
BUDGET PLAN ID 001113 - LAW RTRF 101												
$0.00	$8,000.00	$20,564.28	$0.00	$28,564.28	$10,008.44	$8,098.47	80.92%	$1,909.97	19.08%	$20,465.81	71.65%	$18,555.84
TOTAL FOR LEGAL AUTHORITY: 304A-2253 HRS - Research and Training Revolving Fund												
$0.00	**$8,000.00**	**$20,564.28**	**$0.00**	**$28,564.28**	**$10,008.44**	**$8,098.47**	**80.92%**	**$1,909.97**	**19.08%**	**$20,465.81**	**71.65%**	**$18,555.84**
Legal Authority: 304A-2260 HRS - Graduate Application Revolving Fund												
BUDGET PLAN ID 001114 - LAW OTH REV APPLICATION												
$37,000.00	$0.00	$-2,880.70	$0.00	$34,119.30	$37,000.00	$10,198.43	27.56%	$26,801.57	72.44%	$23,920.87	70.11%	$-2,880.70
TOTAL FOR LEGAL AUTHORITY: 304A-2260 HRS - Graduate Application Revolving Fund												
$37,000.00	**$0.00**	**$-2,880.70**	**$0.00**	**$34,119.30**	**$37,000.00**	**$10,198.43**	**27.56%**	**$26,801.57**	**72.44%**	**$23,920.87**	**70.11%**	**$-2,880.70**
TOTAL FOR FUND TYPE: Revolving												
$37,000.00	**$8,000.00**	**$17,683.58**	**$0.00**	**$62,683.58**	**$47,008.44**	**$18,296.90**	**38.92%**	**$28,711.54**	**61.08%**	**$44,386.68**	**70.81%**	**$15,675.14**
Fund Type Special												
Legal Authority: 304A-2153 HRS - Tuition and Fees Special Fund												
BUDGET PLAN ID 001248 - LAW TSF SCH												
$0.00	$4,375,966.00	$583,986.46	$-1,410,609.00	$3,549,343.46	$3,393,857.00	$738,919.33	21.77%	$2,654,937.67	78.23%	$2,810,424.13	79.18%	$155,486.46
BUDGET PLAN ID 001384 - LAW SUM												
$0.00	$0.00	$1,007.47	$0.00	$1,007.47	$343,000.00	$205,721.53	59.98%	$137,278.47	40.02%	$-204,714.06	-20,319.62	$-341,992.53
TOTAL FOR LEGAL AUTHORITY: 304A-2153 HRS - Tuition and Fees Special Fund												
$0.00	**$4,375,966.00**	**$584,993.93**	**$-1,410,609.00**	**$3,550,350.93**	**$3,736,857.00**	**$944,640.86**	**25.28%**	**$2,792,216.14**	**74.72%**	**$2,605,710.07**	**73.39%**	**$-186,506.07**

UNIVERSITY OF HAWAII AT MANOA - MANAGEMENT REPORT
BUDGET TO ACTUAL FOR APPROPRIATED FUNDS
INCOME & EXPENDITURE BUDGETS VS. ACTUAL EXPENDITURES (SUMMARY)
AS OF SEPTEMBER 30, 2018 (FISCAL YEAR 2019 & FISCAL MONTH 03)

REVENUE BUDGET [A]	ALLOCATION BUDGET [B]	CARRYOVER BUDGET [C]	TRANSFER BUDGET [D]	TOTAL INCOME BUDGET [A+B+C+D]	EXPENDITURE BUDGET [E]	EXPENDITURE ACTUAL [F]		EXPENDITURE BUDGET BALANCE [E-F]		INCOME BUDGET BALANCE [(A+B+C+D)-F]		PROJECTED ENDING BALANCE [(A+B+C+D)-E]
Legal Authority: 304A-2155 HRS - Library Special Fund												
BUDGET PLAN ID 001247 - LAW OTH SPE LAW LIB												
$1,000.00	$0.00	$13,701.36	$0.00	$14,701.36	$1,000.00	$0.00	0.00%	$1,000.00	100.00%	$14,701.36	100.00%	$13,701.36
TOTAL FOR LEGAL AUTHORITY: 304A-2155 HRS - Library Special Fund												
$1,000.00	**$0.00**	**$13,701.36**	**$0.00**	**$14,701.36**	**$1,000.00**	**$0.00**	**0.00%**	**$1,000.00**	**100.00%**	**$14,701.36**	**100.00%**	**$13,701.36**
Legal Authority: 304A-2159 HRS - Scholarship & Assistance Special Fund												
BUDGET PLAN ID 001463 - LAW TUITION SCHOLARSHIP												
$0.00	$0.00	$-478,500.00	$1,196,000.00	$717,500.00	$717,500.00	$360,204.00	50.20%	$357,296.00	49.80%	$357,296.00	49.80%	$0.00
TOTAL FOR LEGAL AUTHORITY: 304A-2159 HRS - Scholarship & Assistance Special Fund												
$0.00	**$0.00**	**$-478,500.00**	**$1,196,000.00**	**$717,500.00**	**$717,500.00**	**$360,204.00**	**50.20%**	**$357,296.00**	**49.80%**	**$357,296.00**	**49.80%**	**$0.00**
Legal Authority: 304A-2167.5 HRS - University Revenue-Undertakings Fund												
BUDGET PLAN ID 001456 - LAW UHRUF EXP/MOD OPER												
$0.00	$0.00	$-0.33	$214,609.00	$214,608.67	$214,609.00	$0.00	0.00%	$214,609.00	100.00%	$214,608.67	100.00%	$-0.33
TOTAL FOR LEGAL AUTHORITY: 304A-2167.5 HRS - University Revenue-Undertakings Fund												
$0.00	**$0.00**	**$-0.33**	**$214,609.00**	**$214,608.67**	**$214,609.00**	**$0.00**	**0.00%**	**$214,609.00**	**100.00%**	**$214,608.67**	**100.00%**	**$-0.33**
TOTAL FOR FUND TYPE: Special												
$1,000.00	**$4,375,966.00**	**$120,194.96**	**$0.00**	**$4,497,160.96**	**$4,669,966.00**	**$1,304,844.86**	**27.94%**	**$3,365,121.14**	**72.06%**	**$3,192,316.10**	**70.99%**	**$-172,805.04**

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INCOME & EXPENDITURE BUDGETS VS. ACTUAL EXPENDITURES (SUMMARY)
AS OF SEPTEMBER 30, 2018 (FISCAL YEAR 2019 & FISCAL MONTH 03)

REVENUE BUDGET [A]	ALLOCATION BUDGET [B]	CARRYOVER BUDGET [C]	TRANSFER BUDGET [D]	TOTAL INCOME BUDGET [A+B+C+D]	EXPENDITURE BUDGET [E]	EXPENDITURE ACTUAL [F]		EXPENDITURE BUDGET BALANCE [E-F]		INCOME BUDGET BALANCE [(A+B+C+D)-F]		PROJECTED ENDING BALANCE [(A+B+C+D)-E]
AGGREGATE UNIT: Library												
Fund Type General												
Legal Authority: GENERAL APPROPRIATIONS - GENERAL APPROPRIATIONS												
BUDGET PLAN ID 001034 - LIB SVCS GEN 101												
$0.00	$6,145,276.00	$0.00	$0.00	$6,145,276.00	$6,145,276.00	$1,451,238.72	23.62%	$4,694,037.28	76.38%	$4,694,037.28	76.38%	$0.00
TOTAL FOR LEGAL AUTHORITY: GENERAL APPROPRIATIONS - GENERAL APPROPRIATIONS												
$0.00	**$6,145,276.00**	**$0.00**	**$0.00**	**$6,145,276.00**	**$6,145,276.00**	**$1,451,238.72**	**23.62%**	**$4,694,037.28**	**76.38%**	**$4,694,037.28**	**76.38%**	**$0.00**
TOTAL FOR FUND TYPE: General												
$0.00	**$6,145,276.00**	**$0.00**	**$0.00**	**$6,145,276.00**	**$6,145,276.00**	**$1,451,238.72**	**23.62%**	**$4,694,037.28**	**76.38%**	**$4,694,037.28**	**76.38%**	**$0.00**
Fund Type Revolving												
Legal Authority: 304A-2253 HRS - Research and Training Revolving Fund												
BUDGET PLAN ID 001084 - LIB SVCS RTRF 104												
$0.00	$0.00	$162,898.96	$0.00	$162,898.96	$197,571.07	$11,222.52	5.68%	$186,348.55	94.32%	$151,676.44	93.11%	$-34,672.11
TOTAL FOR LEGAL AUTHORITY: 304A-2253 HRS - Research and Training Revolving Fund												
$0.00	**$0.00**	**$162,898.96**	**$0.00**	**$162,898.96**	**$197,571.07**	**$11,222.52**	**5.68%**	**$186,348.55**	**94.32%**	**$151,676.44**	**93.11%**	**$-34,672.11**
TOTAL FOR FUND TYPE: Revolving												
$0.00	**$0.00**	**$162,898.96**	**$0.00**	**$162,898.96**	**$197,571.07**	**$11,222.52**	**5.68%**	**$186,348.55**	**94.32%**	**$151,676.44**	**93.11%**	**$-34,672.11**
Fund Type Special												
Legal Authority: 304A-2153 HRS - Tuition and Fees Special Fund												
BUDGET PLAN ID 001199 - LIB SVCS SUM 104												
$0.00	$0.00	$307,521.56	$0.00	$307,521.56	$800,000.00	$76,304.79	9.54%	$723,695.21	90.46%	$231,216.77	75.19%	$-492,478.44
BUDGET PLAN ID 001201 - LIB SVCS TSF 104												
$0.00	$10,559,266.00	$2,436,978.63	$0.00	$12,996,244.63	$10,559,266.00	$1,206,518.62	11.43%	$9,352,747.38	88.57%	$11,789,726.01	90.72%	$2,436,978.63
BUDGET PLAN ID 001457 - LIB SVCS OUTREACH ADMIN - CREDIT												
$0.00	$0.00	$43,247.37	$0.00	$43,247.37	$0.00	$0.00		$0.00		$43,247.37	100.00%	$43,247.37
TOTAL FOR LEGAL AUTHORITY: 304A-2153 HRS - Tuition and Fees Special Fund												
$0.00	**$10,559,266.00**	**$2,787,747.56**	**$0.00**	**$13,347,013.56**	**$11,359,266.00**	**$1,282,823.41**	**11.29%**	**$10,076,442.59**	**88.71%**	**$12,064,190.15**	**90.39%**	**$1,987,747.56**

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INCOME & EXPENDITURE BUDGETS VS. ACTUAL EXPENDITURES (SUMMARY)
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REVENUE BUDGET [A]	ALLOCATION BUDGET [B]	CARRYOVER BUDGET [C]	TRANSFER BUDGET [D]	TOTAL INCOME BUDGET [A+B+C+D]	EXPENDITURE BUDGET [E]	EXPENDITURE ACTUAL [F]		EXPENDITURE BUDGET BALANCE [E-F]		INCOME BUDGET BALANCE [(A+B+C+D)-F]		PROJECTED ENDING BALANCE [(A+B+C+D)-E]
Legal Authority: 304A-2155 HRS - Library Special Fund												
BUDGET PLAN ID 001200 - LIB SVCS SPE LIB SVC												
$325,934.00	$0.00	$619,668.20	$0.00	$945,602.20	$666,688.00	$174,370.77	26.15%	$492,317.23	73.85%	$771,231.43	81.56%	$278,914.20
TOTAL FOR LEGAL AUTHORITY: 304A-2155 HRS - Library Special Fund												
$325,934.00	**$0.00**	**$619,668.20**	**$0.00**	**$945,602.20**	**$666,688.00**	**$174,370.77**	**26.15%**	**$492,317.23**	**73.85%**	**$771,231.43**	**81.56%**	**$278,914.20**
Legal Authority: 304A-2156 HRS - Community Services Special Fund												
BUDGET PLAN ID 001398 - LIB SVCS OUTREACH ADMIN - NON-CREDIT												
$0.00	$0.00	$10,811.17	$0.00	$10,811.17	$0.00	$0.00		$0.00		$10,811.17	100.00%	$10,811.17
TOTAL FOR LEGAL AUTHORITY: 304A-2156 HRS - Community Services Special Fund												
$0.00	**$0.00**	**$10,811.17**	**$0.00**	**$10,811.17**	**$0.00**	**$0.00**		**$0.00**		**$10,811.17**	**100.00%**	**$10,811.17**
TOTAL FOR FUND TYPE: Special												
$325,934.00	**$10,559,266.00**	**$3,418,226.93**	**$0.00**	**$14,303,426.93**	**$12,025,954.00**	**$1,457,194.18**	**12.12%**	**$10,568,759.82**	**87.88%**	**$12,846,232.75**	**89.81%**	**$2,277,472.93**

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INCOME & EXPENDITURE BUDGETS VS. ACTUAL EXPENDITURES (SUMMARY)
AS OF SEPTEMBER 30, 2018 (FISCAL YEAR 2019 & FISCAL MONTH 03)

REVENUE BUDGET [A]	ALLOCATION BUDGET [B]	CARRYOVER BUDGET [C]	TRANSFER BUDGET [D]	TOTAL INCOME BUDGET [A+B+C+D]	EXPENDITURE BUDGET [E]	EXPENDITURE ACTUAL [F]		EXPENDITURE BUDGET BALANCE [E-F]		INCOME BUDGET BALANCE [(A+B+C+D)-F]		PROJECTED ENDING BALANCE [(A+B+C+D)-E]
AGGREGATE UNIT: LLL												
Fund Type General												
Legal Authority: GENERAL APPROPRIATIONS - GENERAL APPROPRIATIONS												
BUDGET PLAN ID 001022 - LLL GEN SCH												
$0.00	$14,003,059.00	$0.00	$0.00	$14,003,059.00	$14,003,059.00	$3,524,311.52	25.17%	$10,478,747.48	74.83%	$10,478,747.48	74.83%	$0.00
TOTAL FOR LEGAL AUTHORITY: GENERAL APPROPRIATIONS - GENERAL APPROPRIATIONS												
$0.00	**$14,003,059.00**	**$0.00**	**$0.00**	**$14,003,059.00**	**$14,003,059.00**	**$3,524,311.52**	**25.17%**	**$10,478,747.48**	**74.83%**	**$10,478,747.48**	**74.83%**	**$0.00**
TOTAL FOR FUND TYPE: General												
$0.00	**$14,003,059.00**	**$0.00**	**$0.00**	**$14,003,059.00**	**$14,003,059.00**	**$3,524,311.52**	**25.17%**	**$10,478,747.48**	**74.83%**	**$10,478,747.48**	**74.83%**	**$0.00**
Fund Type Revolving												
Legal Authority: 304A-2251 HRS - Commercial Enterprises Revolving Fund												
BUDGET PLAN ID 001429 - LLL COMMERCIAL ENTERPRISES RF D&I												
$0.00	$0.00	$41.04	$0.00	$41.04	$0.00	$0.00		$0.00		$41.04	100.00%	$41.04
TOTAL FOR LEGAL AUTHORITY: 304A-2251 HRS - Commercial Enterprises Revolving Fund												
$0.00	**$0.00**	**$41.04**	**$0.00**	**$41.04**	**$0.00**	**$0.00**		**$0.00**		**$41.04**	**100.00%**	**$41.04**
Legal Authority: 304A-2253 HRS - Research and Training Revolving Fund												
BUDGET PLAN ID 001116 - LLL RTRF SCH												
$0.00	$7,800.00	$431,586.72	$0.00	$439,386.72	$252,522.30	$-11,121.75	-4.40%	$263,644.05	104.40%	$450,508.47	102.53%	$186,864.42
TOTAL FOR LEGAL AUTHORITY: 304A-2253 HRS - Research and Training Revolving Fund												
$0.00	**$7,800.00**	**$431,586.72**	**$0.00**	**$439,386.72**	**$252,522.30**	**$-11,121.75**	**-4.40%**	**$263,644.05**	**104.40%**	**$450,508.47**	**102.53%**	**$186,864.42**
TOTAL FOR FUND TYPE: Revolving												
$0.00	**$7,800.00**	**$431,627.76**	**$0.00**	**$439,427.76**	**$252,522.30**	**$-11,121.75**	**-4.40%**	**$263,644.05**	**104.40%**	**$450,549.51**	**102.53%**	**$186,905.46**
Fund Type Special												

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AS OF SEPTEMBER 30, 2018 (FISCAL YEAR 2019 & FISCAL MONTH 03)

REVENUE BUDGET [A]	ALLOCATION BUDGET [B]	CARRYOVER BUDGET [C]	TRANSFER BUDGET [D]	TOTAL INCOME BUDGET [A+B+C+D]	EXPENDITURE BUDGET [E]	EXPENDITURE ACTUAL [F]		EXPENDITURE BUDGET BALANCE [E-F]		INCOME BUDGET BALANCE [(A+B+C+D)-F]		PROJECTED ENDING BALANCE [(A+B+C+D)-E]
Legal Authority: 304A-2153 HRS - Tuition and Fees Special Fund												
BUDGET PLAN ID 001255 - LLL TSF SCH												
$0.00	$6,059,818.00	$93,696.16	$0.00	$6,153,514.16	$6,059,818.00	$1,043,299.28	17.22%	$5,016,518.72	82.78%	$5,110,214.88	83.05%	$93,696.16
BUDGET PLAN ID 001259 - LLL SUM 101												
$0.00	$0.00	$82,992.13	$0.00	$82,992.13	$421,000.00	$18,950.20	4.50%	$402,049.80	95.50%	$64,041.93	77.17%	$-338,007.87
BUDGET PLAN ID 001347 - LLL OUTREACH ADMIN - CREDIT												
$0.00	$0.00	$305,871.10	$0.00	$305,871.10	$119,000.00	$44,612.74	37.49%	$74,387.26	62.51%	$261,258.36	85.41%	$186,871.10
BUDGET PLAN ID 001506 - MTSI FY18 MULTILINGUAL MULTICULTURAL INITIATIVES												
$0.00	$0.00	$90,572.31	$0.00	$90,572.31	$90,572.00	$13,355.32	14.75%	$77,216.68	85.25%	$77,216.99	85.25%	$0.31
TOTAL FOR LEGAL AUTHORITY: 304A-2153 HRS - Tuition and Fees Special Fund												
$0.00	**$6,059,818.00**	**$573,131.70**	**$0.00**	**$6,632,949.70**	**$6,690,390.00**	**$1,120,217.54**	**16.74%**	**$5,570,172.46**	**83.26%**	**$5,512,732.16**	**83.11%**	**$-57,440.30**
Legal Authority: 304A-2156 HRS - Community Services Special Fund												
BUDGET PLAN ID 001256 - LLL OTH SPE HELP												
$1,075,000.00	$0.00	$1,707,502.35	$0.00	$2,782,502.35	$1,008,972.00	$193,053.38	19.13%	$815,918.62	80.87%	$2,589,448.97	93.06%	$1,773,530.35
BUDGET PLAN ID 001258 - LLL OTH SPE SATELLITE												
$5,500.00	$0.00	$55,677.63	$0.00	$61,177.63	$5,500.00	$0.00	0.00%	$5,500.00	100.00%	$61,177.63	100.00%	$55,677.63
BUDGET PLAN ID 001348 - LLL OUTREACH ADMIN - NON-CREDIT												
$0.00	$0.00	$102,720.71	$0.00	$102,720.71	$35,250.00	$-98.02	-0.28%	$35,348.02	100.28%	$102,818.73	100.10%	$67,470.71
TOTAL FOR LEGAL AUTHORITY: 304A-2156 HRS - Community Services Special Fund												
$1,080,500.00	**$0.00**	**$1,865,900.69**	**$0.00**	**$2,946,400.69**	**$1,049,722.00**	**$192,955.36**	**18.38%**	**$856,766.64**	**81.62%**	**$2,753,445.33**	**93.45%**	**$1,896,678.69**
TOTAL FOR FUND TYPE: Special												
$1,080,500.00	**$6,059,818.00**	**$2,439,032.39**	**$0.00**	**$9,579,350.39**	**$7,740,112.00**	**$1,313,172.90**	**16.97%**	**$6,426,939.10**	**83.03%**	**$8,266,177.49**	**86.29%**	**$1,839,238.39**

UNIVERSITY OF HAWAII AT MANOA - MANAGEMENT REPORT
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INCOME & EXPENDITURE BUDGETS VS. ACTUAL EXPENDITURES (SUMMARY)
AS OF SEPTEMBER 30, 2018 (FISCAL YEAR 2019 & FISCAL MONTH 03)

REVENUE BUDGET [A]	ALLOCATION BUDGET [B]	CARRYOVER BUDGET [C]	TRANSFER BUDGET [D]	TOTAL INCOME BUDGET [A+B+C+D]	EXPENDITURE BUDGET [E]	EXPENDITURE ACTUAL [F]		EXPENDITURE BUDGET BALANCE [E-F]		INCOME BUDGET BALANCE [(A+B+C+D)-F]		PROJECTED ENDING BALANCE [(A+B+C+D)-E]
AGGREGATE UNIT: Lyon												
Fund Type General												
Legal Authority: GENERAL APPROPRIATIONS - GENERAL APPROPRIATIONS												
BUDGET PLAN ID 001051 - LYON GEN 102												
$0.00	$738,474.00	$0.00	$0.00	$738,474.00	$738,474.00	$234,503.19	31.76%	$503,970.81	68.24%	$503,970.81	68.24%	$0.00
TOTAL FOR LEGAL AUTHORITY: GENERAL APPROPRIATIONS - GENERAL APPROPRIATIONS												
$0.00	**$738,474.00**	**$0.00**	**$0.00**	**$738,474.00**	**$738,474.00**	**$234,503.19**	**31.76%**	**$503,970.81**	**68.24%**	**$503,970.81**	**68.24%**	**$0.00**
TOTAL FOR FUND TYPE: General												
$0.00	**$738,474.00**	**$0.00**	**$0.00**	**$738,474.00**	**$738,474.00**	**$234,503.19**	**31.76%**	**$503,970.81**	**68.24%**	**$503,970.81**	**68.24%**	**$0.00**
Fund Type Revolving												
Legal Authority: 304A-2253 HRS - Research and Training Revolving Fund												
BUDGET PLAN ID 001102 - LYON RTRF 102												
$0.00	$82,000.00	$71,628.71	$0.00	$153,628.71	$120,208.00	$14,109.18	11.74%	$106,098.82	88.26%	$139,519.53	90.82%	$33,420.71
TOTAL FOR LEGAL AUTHORITY: 304A-2253 HRS - Research and Training Revolving Fund												
$0.00	**$82,000.00**	**$71,628.71**	**$0.00**	**$153,628.71**	**$120,208.00**	**$14,109.18**	**11.74%**	**$106,098.82**	**88.26%**	**$139,519.53**	**90.82%**	**$33,420.71**
TOTAL FOR FUND TYPE: Revolving												
$0.00	**$82,000.00**	**$71,628.71**	**$0.00**	**$153,628.71**	**$120,208.00**	**$14,109.18**	**11.74%**	**$106,098.82**	**88.26%**	**$139,519.53**	**90.82%**	**$33,420.71**
Fund Type Special												
Legal Authority: 304A-2153 HRS - Tuition and Fees Special Fund												
BUDGET PLAN ID 001239 - LYON TSF 102												
$0.00	$380,839.00	$416,269.72	$0.00	$797,108.72	$380,839.00	$36,860.96	9.68%	$343,978.04	90.32%	$760,247.76	95.38%	$416,269.72
TOTAL FOR LEGAL AUTHORITY: 304A-2153 HRS - Tuition and Fees Special Fund												
$0.00	**$380,839.00**	**$416,269.72**	**$0.00**	**$797,108.72**	**$380,839.00**	**$36,860.96**	**9.68%**	**$343,978.04**	**90.32%**	**$760,247.76**	**95.38%**	**$416,269.72**
TOTAL FOR FUND TYPE: Special												
$0.00	**$380,839.00**	**$416,269.72**	**$0.00**	**$797,108.72**	**$380,839.00**	**$36,860.96**	**9.68%**	**$343,978.04**	**90.32%**	**$760,247.76**	**95.38%**	**$416,269.72**

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INCOME & EXPENDITURE BUDGETS VS. ACTUAL EXPENDITURES (SUMMARY)
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REVENUE BUDGET [A]	ALLOCATION BUDGET [B]	CARRYOVER BUDGET [C]	TRANSFER BUDGET [D]	TOTAL INCOME BUDGET [A+B+C+D]	EXPENDITURE BUDGET [E]	EXPENDITURE ACTUAL [F]		EXPENDITURE BUDGET BALANCE [E-F]		INCOME BUDGET BALANCE [(A+B+C+D)-F]		PROJECTED ENDING BALANCE [(A+B+C+D)-E]
AGGREGATE UNIT: Manoa Chancellor's Office												
Fund Type General												
Legal Authority: GENERAL APPROPRIATIONS - GENERAL APPROPRIATIONS												
BUDGET PLAN ID 001039 - UHM CHANCELLOR GEN												
$0.00	$1,367,426.00	$0.00	$0.00	$1,367,426.00	$1,367,426.00	$344,441.50	25.19%	$1,022,984.50	74.81%	$1,022,984.50	74.81%	$0.00
TOTAL FOR LEGAL AUTHORITY: GENERAL APPROPRIATIONS - GENERAL APPROPRIATIONS												
$0.00	**$1,367,426.00**	**$0.00**	**$0.00**	**$1,367,426.00**	**$1,367,426.00**	**$344,441.50**	**25.19%**	**$1,022,984.50**	**74.81%**	**$1,022,984.50**	**74.81%**	**$0.00**
TOTAL FOR FUND TYPE: General												
$0.00	**$1,367,426.00**	**$0.00**	**$0.00**	**$1,367,426.00**	**$1,367,426.00**	**$344,441.50**	**25.19%**	**$1,022,984.50**	**74.81%**	**$1,022,984.50**	**74.81%**	**$0.00**
Fund Type Revolving												
Legal Authority: 304A-2253 HRS - Research and Training Revolving Fund												
BUDGET PLAN ID 001090 - UHM CHANCELLOR RTRF												
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00		$0.00		$0.00
TOTAL FOR LEGAL AUTHORITY: 304A-2253 HRS - Research and Training Revolving Fund												
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$0.00**		**$0.00**		**$0.00**
TOTAL FOR FUND TYPE: Revolving												
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$0.00**		**$0.00**		
Fund Type Special												
Legal Authority: 304A-2153 HRS - Tuition and Fees Special Fund												
BUDGET PLAN ID 001218 - UHM CHANCELLOR TFSF												
$0.00	$989,003.00	$1,463,662.33	$-24,928.00	$2,427,737.33	$989,003.00	$163,248.54	16.51%	$825,754.46	83.49%	$2,264,488.79	93.28%	$1,438,734.33
BUDGET PLAN ID 001512 - MCO MORTGAGE ASSISTANCE FUNDS												
$0.00	$0.00	$1,272,238.40	$0.00	$1,272,238.40	$0.00	$0.00		$0.00		$1,272,238.40	100.00%	$1,272,238.40
TOTAL FOR LEGAL AUTHORITY: 304A-2153 HRS - Tuition and Fees Special Fund												
$0.00	**$989,003.00**	**$2,735,900.73**	**$-24,928.00**	**$3,699,975.73**	**$989,003.00**	**$163,248.54**	**16.51%**	**$825,754.46**	**83.49%**	**$3,536,727.19**	**95.59%**	**$2,710,972.73**
Legal Authority: 304A-2167.5 HRS - University Revenue-Undertakings Fund												
BUDGET PLAN ID 001502 - MCO SODA FUNDS UHRUF												
$0.00	$0.00	$73,784.49	$0.00	$73,784.49	$40,000.00	$3,234.38	8.09%	$36,765.62	91.91%	$70,550.11	95.62%	$33,784.49
TOTAL FOR LEGAL AUTHORITY: 304A-2167.5 HRS - University Revenue-Undertakings Fund												
$0.00	**$0.00**	**$73,784.49**	**$0.00**	**$73,784.49**	**$40,000.00**	**$3,234.38**	**8.09%**	**$36,765.62**	**91.91%**	**$70,550.11**	**95.62%**	**$33,784.49**

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INCOME & EXPENDITURE BUDGETS VS. ACTUAL EXPENDITURES (SUMMARY)
AS OF SEPTEMBER 30, 2018 (FISCAL YEAR 2019 & FISCAL MONTH 03)

REVENUE BUDGET [A]	ALLOCATION BUDGET [B]	CARRYOVER BUDGET [C]	TRANSFER BUDGET [D]	TOTAL INCOME BUDGET [A+B+C+D]	EXPENDITURE BUDGET [E]	EXPENDITURE ACTUAL [F]		EXPENDITURE BUDGET BALANCE [E-F]		INCOME BUDGET BALANCE [(A+B+C+D)-F]		PROJECTED ENDING BALANCE [(A+B+C+D)-E]
Legal Authority: 304A-2176 HRS - UH Manoa, UH Hilo Intercollegiate Athletics Special Fund												
BUDGET PLAN ID 001362 - MCO ATHLETICS RECAPITALIZATION OTH SPEC FY2013												
$0.00	$0.00	$0.00	$700,000.00	$700,000.00	$0.00	$0.00		$0.00		$700,000.00	100.00%	$700,000.00
TOTAL FOR LEGAL AUTHORITY: 304A-2176 HRS - UH Manoa, UH Hilo Intercollegiate Athletics Special Fund												
$0.00	**$0.00**	**$0.00**	**$700,000.00**	**$700,000.00**	**$0.00**	**$0.00**		**$0.00**		**$700,000.00**	**100.00%**	**$700,000.00**
TOTAL FOR FUND TYPE: Special												
$0.00	**$989,003.00**	**$2,809,685.22**	**$675,072.00**	**$4,473,760.22**	**$1,029,003.00**	**$166,482.92**	**16.18%**	**$862,520.08**	**83.82%**	**$4,307,277.30**	**96.28%**	**$3,444,757.22**

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INCOME & EXPENDITURE BUDGETS VS. ACTUAL EXPENDITURES (SUMMARY)
AS OF SEPTEMBER 30, 2018 (FISCAL YEAR 2019 & FISCAL MONTH 03)

REVENUE BUDGET [A]	ALLOCATION BUDGET [B]	CARRYOVER BUDGET [C]	TRANSFER BUDGET [D]	TOTAL INCOME BUDGET [A+B+C+D]	EXPENDITURE BUDGET [E]	EXPENDITURE ACTUAL [F]		EXPENDITURE BUDGET BALANCE [E-F]		INCOME BUDGET BALANCE [(A+B+C+D)-F]		PROJECTED ENDING BALANCE [(A+B+C+D)-E]
AGGREGATE UNIT: MBO												
Fund Type Federal												
Legal Authority: FEDERAL FUND - FEDERAL FUND												
BUDGET PLAN ID 001999 - UOH100 A-19 ALLOCATION CONTROL												
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00		$0.00		$0.00
TOTAL FOR LEGAL AUTHORITY: FEDERAL FUND - FEDERAL FUND												
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$0.00**		**$0.00**		**$0.00**
TOTAL FOR FUND TYPE: Federal												
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$0.00**		**$0.00**		**$0.00**
Fund Type General												
Legal Authority: GENERAL APPROPRIATIONS - GENERAL APPROPRIATIONS												
BUDGET PLAN ID 001025 - BUDGET OFF GEN RSV												
$0.00	$-247,007,926.00	$0.00	$0.00	$-247,007,926.00	$-247,007,926.00	$0.00	-0.00%	$-247,007,926.00	100.00%	$-247,007,926.00	100.00%	$0.00
BUDGET PLAN ID 001997 - UOH881 A-19 ALLOCATION CONTROL												
$0.00	$357,481.00	$0.00	$0.00	$357,481.00	$357,481.00	$0.00	0.00%	$357,481.00	100.00%	$357,481.00	100.00%	$0.00
BUDGET PLAN ID 001998 - UOH110 A-19 ALLOCATION CONTROL												
$0.00	$9,103,935.00	$0.00	$0.00	$9,103,935.00	$9,103,935.00	$0.00	0.00%	$9,103,935.00	100.00%	$9,103,935.00	100.00%	$0.00
BUDGET PLAN ID 001999 - UOH100 A-19 ALLOCATION CONTROL												
$0.00	$108,868,256.00	$0.00	$0.00	$108,868,256.00	$108,868,256.00	$0.00	0.00%	$108,868,256.00	100.00%	$108,868,256.00	100.00%	$0.00
TOTAL FOR LEGAL AUTHORITY: GENERAL APPROPRIATIONS - GENERAL APPROPRIATIONS												
$0.00	**$-128,678,254.00**	**$0.00**	**$0.00**	**$-128,678,254.00**	**$-128,678,254.00**	**$0.00**	**-0.00%**	**$-128,678,254.00**	**100.00%**	**$-128,678,254.00**	**100.00%**	**$0.00**
TOTAL FOR FUND TYPE: General												
$0.00	**$-128,678,254.00**	**$0.00**	**$0.00**	**$-128,678,254.00**	**$-128,678,254.00**	**$0.00**	**-0.00%**	**$-128,678,254.00**	**100.00%**	**$-128,678,254.00**	**100.00%**	
Fund Type Revolving												
Legal Authority: 304A-2251 HRS - Commercial Enterprises Revolving Fund												
BUDGET PLAN ID 001997 - UOH881 A-19 ALLOCATION CONTROL												
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00		$0.00		$0.00
TOTAL FOR LEGAL AUTHORITY: 304A-2251 HRS - Commercial Enterprises Revolving Fund												
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$0.00**		**$0.00**		**$0.00**

UNIVERSITY OF HAWAII AT MANOA - MANAGEMENT REPORT
BUDGET TO ACTUAL FOR APPROPRIATED FUNDS
INCOME & EXPENDITURE BUDGETS VS. ACTUAL EXPENDITURES (SUMMARY)
AS OF SEPTEMBER 30, 2018 (FISCAL YEAR 2019 & FISCAL MONTH 03)

REVENUE BUDGET [A]	ALLOCATION BUDGET [B]	CARRYOVER BUDGET [C]	TRANSFER BUDGET [D]	TOTAL INCOME BUDGET [A+B+C+D]	EXPENDITURE BUDGET [E]	EXPENDITURE ACTUAL [F]		EXPENDITURE BUDGET BALANCE [E-F]		INCOME BUDGET BALANCE [(A+B+C+D)-F]		PROJECTED ENDING BALANCE [(A+B+C+D)-E]
Legal Authority: 304A-2260 HRS - Graduate Application Revolving Fund												
BUDGET PLAN ID 001998 - UOH110 A-19 ALLOCATION CONTROL												
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00		$0.00		$0.00
TOTAL FOR LEGAL AUTHORITY: 304A-2260 HRS - Graduate Application Revolving Fund												
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$0.00**		**$0.00**		**$0.00**
Legal Authority: 304A HRS - UNIVERSITY OF HAWAII												
BUDGET PLAN ID 001999 - UOH100 A-19 ALLOCATION CONTROL												
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00		$0.00		$0.00
TOTAL FOR LEGAL AUTHORITY: 304A HRS - UNIVERSITY OF HAWAII												
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$0.00**		**$0.00**		**$0.00**
TOTAL FOR FUND TYPE: Revolving												
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$0.00**		**$0.00**		
Fund Type Special												
Legal Authority: 304A-2153 HRS - Tuition and Fees Special Fund												
BUDGET PLAN ID 001266 - BUDGET OFF TSF RSV												
$0.00	$0.00	$-833,536.00	$138,922.00	$-694,614.00	$0.00	$0.00		$0.00		$-694,614.00	100.00%	$-694,614.00
BUDGET PLAN ID 001267 - BUDGET OFF UHM CAMPUS SUMMARY TFSF												
$184,632,757.00	$-134,300,584.00	$23,215,162.44	$-71,212,086.10	$2,335,249.34	$0.00	$0.00		$0.00		$2,335,249.34	100.00%	$2,335,249.34
BUDGET PLAN ID 001447 - MA CAMPUS ASSESSMENTS TFSF												
$0.00	$0.00	$-61,845,397.10	$12,269,906.00	$-49,575,491.10	$0.00	$1,264,689.70	%	$-1,264,689.70	-%	$-50,840,180.80	102.55%	$-49,575,491.10
BUDGET PLAN ID 001998 - UOH110 A-19 ALLOCATION CONTROL												
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00		$0.00		$0.00
TOTAL FOR LEGAL AUTHORITY: 304A-2153 HRS - Tuition and Fees Special Fund												
$184,632,757.00	**$-134,300,584.00**	**$-39,463,770.66**	**$-58,803,258.10**	**$-47,934,855.76**	**$0.00**	**$1,264,689.70**	**%**	**$-1,264,689.70**	**-%**	**$-49,199,545.46**	**102.64%**	**$-47,934,855.76**
Legal Authority: 304A-2165 HRS - State Aquarium Special Fund												
BUDGET PLAN ID 001997 - UOH881 A-19 ALLOCATION CONTROL												
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00		$0.00		$0.00
TOTAL FOR LEGAL AUTHORITY: 304A-2165 HRS - State Aquarium Special Fund												
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$0.00**		**$0.00**		**$0.00**

UNIVERSITY OF HAWAII AT MANOA - MANAGEMENT REPORT
BUDGET TO ACTUAL FOR APPROPRIATED FUNDS
INCOME & EXPENDITURE BUDGETS VS. ACTUAL EXPENDITURES (SUMMARY)
AS OF SEPTEMBER 30, 2018 (FISCAL YEAR 2019 & FISCAL MONTH 03)

REVENUE BUDGET [A]	ALLOCATION BUDGET [B]	CARRYOVER BUDGET [C]	TRANSFER BUDGET [D]	TOTAL INCOME BUDGET [A+B+C+D]	EXPENDITURE BUDGET [E]	EXPENDITURE ACTUAL [F]		EXPENDITURE BUDGET BALANCE [E-F]		INCOME BUDGET BALANCE [(A+B+C+D)-F]		PROJECTED ENDING BALANCE [(A+B+C+D)-E]
Legal Authority: 304A HRS - UNIVERSITY OF HAWAII												
BUDGET PLAN ID 001999 - UOH100 A-19 ALLOCATION CONTROL												
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00		$0.00		$0.00
TOTAL FOR LEGAL AUTHORITY: 304A HRS - UNIVERSITY OF HAWAII												
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$0.00**		**$0.00**		**$0.00**
TOTAL FOR FUND TYPE: Special												
$184,632,757.00	**$-134,300,584.00**	**$-39,463,770.66**	**$-58,803,258.10**	**$-47,934,855.76**	**$0.00**	**$1,264,689.70**	**%**	**$-1,264,689.70**	**-%**	**$-49,199,545.46**	**102.64%**	**$-47,934,855.76**

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INCOME & EXPENDITURE BUDGETS VS. ACTUAL EXPENDITURES (SUMMARY)
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REVENUE BUDGET [A]	ALLOCATION BUDGET [B]	CARRYOVER BUDGET [C]	TRANSFER BUDGET [D]	TOTAL INCOME BUDGET [A+B+C+D]	EXPENDITURE BUDGET [E]	EXPENDITURE ACTUAL [F]		EXPENDITURE BUDGET BALANCE [E-F]		INCOME BUDGET BALANCE [(A+B+C+D)-F]		PROJECTED ENDING BALANCE [(A+B+C+D)-E]
AGGREGATE UNIT: Medicine												
Fund Type General												
Legal Authority: GENERAL APPROPRIATIONS - GENERAL APPROPRIATIONS												
BUDGET PLAN ID 001010 - MEDICINE GEN SCH												
$0.00	$19,192,816.00	$0.00	$0.00	$19,192,816.00	$19,192,816.00	$4,594,763.06	23.94%	$14,598,052.94	76.06%	$14,598,052.94	76.06%	$0.00
TOTAL FOR LEGAL AUTHORITY: GENERAL APPROPRIATIONS - GENERAL APPROPRIATIONS												
$0.00	**$19,192,816.00**	**$0.00**	**$0.00**	**$19,192,816.00**	**$19,192,816.00**	**$4,594,763.06**	**23.94%**	**$14,598,052.94**	**76.06%**	**$14,598,052.94**	**76.06%**	**$0.00**
TOTAL FOR FUND TYPE: General												
$0.00	**$19,192,816.00**	**$0.00**	**$0.00**	**$19,192,816.00**	**$19,192,816.00**	**$4,594,763.06**	**23.94%**	**$14,598,052.94**	**76.06%**	**$14,598,052.94**	**76.06%**	**$0.00**
Fund Type Revolving												
Legal Authority: 304A-2251 HRS - Commercial Enterprises Revolving Fund												
BUDGET PLAN ID 001426 - MEDICINE COMMERCIAL ENTERPRISES RF D&I												
$0.00	$0.00	$2,392.95	$0.00	$2,392.95	$0.00	$0.00		$0.00		$2,392.95	100.00%	$2,392.95
TOTAL FOR LEGAL AUTHORITY: 304A-2251 HRS - Commercial Enterprises Revolving Fund												
$0.00	**$0.00**	**$2,392.95**	**$0.00**	**$2,392.95**	**$0.00**	**$0.00**		**$0.00**		**$2,392.95**	**100.00%**	**$2,392.95**
Legal Authority: 304A-2253 HRS - Research and Training Revolving Fund												
BUDGET PLAN ID 001075 - MEDICINE RTRF SCH												
$0.00	$145,000.00	$992,805.05	$-107,085.75	$1,030,719.30	$6,500,003.59	$1,871,466.30	28.79%	$4,628,537.29	71.21%	$-840,747.00	-81.57%	$-5,469,284.29
TOTAL FOR LEGAL AUTHORITY: 304A-2253 HRS - Research and Training Revolving Fund												
$0.00	**$145,000.00**	**$992,805.05**	**$-107,085.75**	**$1,030,719.30**	**$6,500,003.59**	**$1,871,466.30**	**28.79%**	**$4,628,537.29**	**71.21%**	**$-840,747.00**	**-81.57%**	**$-5,469,284.29**
Legal Authority: 304A-2260 HRS - Graduate Application Revolving Fund												
BUDGET PLAN ID 001074 - MEDICINE OTH REV APPLICATION												
$217,000.00	$0.00	$249,511.99	$0.00	$466,511.99	$217,000.00	$47,286.27	21.79%	$169,713.73	78.21%	$419,225.72	89.86%	$249,511.99
TOTAL FOR LEGAL AUTHORITY: 304A-2260 HRS - Graduate Application Revolving Fund												
$217,000.00	**$0.00**	**$249,511.99**	**$0.00**	**$466,511.99**	**$217,000.00**	**$47,286.27**	**21.79%**	**$169,713.73**	**78.21%**	**$419,225.72**	**89.86%**	**$249,511.99**
Legal Authority: 304A-2274 HRS - Real Property and Facilities Use Revolving Fund												
BUDGET PLAN ID 001289 - MEDICINE OTH REV FACIL USE												
$334,700.00	$0.00	$108,112.33	$0.00	$442,812.33	$371,000.00	$98,484.04	26.55%	$272,515.96	73.45%	$344,328.29	77.76%	$71,812.33
TOTAL FOR LEGAL AUTHORITY: 304A-2274 HRS - Real Property and Facilities Use Revolving Fund												
$334,700.00	**$0.00**	**$108,112.33**	**$0.00**	**$442,812.33**	**$371,000.00**	**$98,484.04**	**26.55%**	**$272,515.96**	**73.45%**	**$344,328.29**	**77.76%**	**$71,812.33**

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INCOME & EXPENDITURE BUDGETS VS. ACTUAL EXPENDITURES (SUMMARY)
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REVENUE BUDGET [A]	ALLOCATION BUDGET [B]	CARRYOVER BUDGET [C]	TRANSFER BUDGET [D]	TOTAL INCOME BUDGET [A+B+C+D]	EXPENDITURE BUDGET [E]	EXPENDITURE ACTUAL [F]		EXPENDITURE BUDGET BALANCE [E-F]		INCOME BUDGET BALANCE [(A+B+C+D)-F]		PROJECTED ENDING BALANCE [(A+B+C+D)-E]
TOTAL FOR FUND TYPE: Revolving												
$551,700.00	**$145,000.00**	**$1,352,822.32**	**$-107,085.75**	**$1,942,436.57**	**$7,088,003.59**	**$2,017,236.61**	**28.46%**	**$5,070,766.98**	**71.54%**	**$-74,800.04**	**-3.85%**	**$-5,145,567.02**
Fund Type Special												
Legal Authority: 304A-2152 HRS - UH Manoa Malpractice Special Fund												
BUDGET PLAN ID 001192 - MEDICINE OTH SPE MALPRACTICE												
$660,000.00	$0.00	$999,744.74	$0.00	$1,659,744.74	$785,000.00	$48,912.90	6.23%	$736,087.10	93.77%	$1,610,831.84	97.05%	$874,744.74
TOTAL FOR LEGAL AUTHORITY: 304A-2152 HRS - UH Manoa Malpractice Special Fund												
$660,000.00	**$0.00**	**$999,744.74**	**$0.00**	**$1,659,744.74**	**$785,000.00**	**$48,912.90**	**6.23%**	**$736,087.10**	**93.77%**	**$1,610,831.84**	**97.05%**	**$874,744.74**
Legal Authority: 304A-2153 HRS - Tuition and Fees Special Fund												
BUDGET PLAN ID 001189 - MEDICINE TSF SCH												
$0.00	$19,538,518.00	$1,911,067.65	$-900,000.00	$20,549,585.65	$18,638,518.00	$4,983,311.42	26.74%	$13,655,206.58	73.26%	$15,566,274.23	75.75%	$1,911,067.65
BUDGET PLAN ID 001191 - MEDICINE SUM 101												
$0.00	$0.00	$615,028.46	$0.00	$615,028.46	$191,000.00	$22,447.57	11.75%	$168,552.43	88.25%	$592,580.89	96.35%	$424,028.46
BUDGET PLAN ID 001349 - MEDICINE OUTREACH ADMIN - CREDIT												
$0.00	$0.00	$347,092.51	$0.00	$347,092.51	$155,500.00	$26,102.15	16.79%	$129,397.85	83.21%	$320,990.36	92.48%	$191,592.51
BUDGET PLAN ID 001509 - MTSI FY18 MICROBIOMES OF AHUPUAA WATERSHEDS												
$0.00	$0.00	$0.00	$12,000.00	$12,000.00	$0.00	$0.00		$0.00		$12,000.00	100.00%	$12,000.00
TOTAL FOR LEGAL AUTHORITY: 304A-2153 HRS - Tuition and Fees Special Fund												
$0.00	**$19,538,518.00**	**$2,873,188.62**	**$-888,000.00**	**$21,523,706.62**	**$18,985,018.00**	**$5,031,861.14**	**26.50%**	**$13,953,156.86**	**73.50%**	**$16,491,845.48**	**76.62%**	**$2,538,688.62**
Legal Authority: 304A-2156 HRS - Community Services Special Fund												
BUDGET PLAN ID 001350 - MEDICINE OUTREACH ADMIN - NON-CREDIT												
$0.00	$0.00	$82,607.01	$0.00	$82,607.01	$18,380.00	$1,620.97	8.82%	$16,759.03	91.18%	$80,986.04	98.04%	$64,227.01
TOTAL FOR LEGAL AUTHORITY: 304A-2156 HRS - Community Services Special Fund												
$0.00	**$0.00**	**$82,607.01**	**$0.00**	**$82,607.01**	**$18,380.00**	**$1,620.97**	**8.82%**	**$16,759.03**	**91.18%**	**$80,986.04**	**98.04%**	**$64,227.01**
Legal Authority: 304A-2157 HRS - Auxiliary Enterprises Special Fund												
BUDGET PLAN ID 001188 - MEDICINE OTH SPE HYPERBARIC												
$106.00	$0.00	$2,535.41	$0.00	$2,641.41	$0.00	$0.00		$0.00		$2,641.41	100.00%	$2,641.41
TOTAL FOR LEGAL AUTHORITY: 304A-2157 HRS - Auxiliary Enterprises Special Fund												
$106.00	**$0.00**	**$2,535.41**	**$0.00**	**$2,641.41**	**$0.00**	**$0.00**		**$0.00**		**$2,641.41**	**100.00%**	**$2,641.41**

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AS OF SEPTEMBER 30, 2018 (FISCAL YEAR 2019 & FISCAL MONTH 03)

REVENUE BUDGET [A]	ALLOCATION BUDGET [B]	CARRYOVER BUDGET [C]	TRANSFER BUDGET [D]	TOTAL INCOME BUDGET [A+B+C+D]	EXPENDITURE BUDGET [E]	EXPENDITURE ACTUAL [F]		EXPENDITURE BUDGET BALANCE [E-F]		INCOME BUDGET BALANCE [(A+B+C+D)-F]		PROJECTED ENDING BALANCE [(A+B+C+D)-E]
Legal Authority: 304A-2159 HRS - Scholarship & Assistance Special Fund												
BUDGET PLAN ID 001462 - JABSOM TUITION SCHOLARSHIP												
$0.00	$0.00	$-964,320.00	$900,000.00	$-64,320.00	$900,000.00	$298,410.00	33.16%	$601,590.00	66.84%	$-362,730.00	563.95%	$-964,320.00
TOTAL FOR LEGAL AUTHORITY: 304A-2159 HRS - Scholarship & Assistance Special Fund												
$0.00	**$0.00**	**$-964,320.00**	**$900,000.00**	**$-64,320.00**	**$900,000.00**	**$298,410.00**	**33.16%**	**$601,590.00**	**66.84%**	**$-362,730.00**	**563.95%**	**$-964,320.00**
Legal Authority: 304A-2167.5 HRS - University Revenue-Undertakings Fund												
BUDGET PLAN ID 001292 - JABSOM WELLNESS CENTER UHRUF												
$0.00	$0.00	$-9.81	$0.00	$-9.81	$0.00	$0.00		$0.00		$-9.81	100.00%	$-9.81
TOTAL FOR LEGAL AUTHORITY: 304A-2167.5 HRS - University Revenue-Undertakings Fund												
$0.00	**$0.00**	**$-9.81**	**$0.00**	**$-9.81**	**$0.00**	**$0.00**		**$0.00**		**$-9.81**	**100.00%**	**$-9.81**
Legal Authority: 304A-2171 HRS - John A. Burns School of Medicine Special Fund												
BUDGET PLAN ID 001320 - MEDICINE PHYSICIAN WORKFORCE ASSESS												
$2,240.00	$0.00	$755,407.12	$0.00	$757,647.12	$245,000.00	$36,184.87	14.77%	$208,815.13	85.23%	$721,462.25	95.22%	$512,647.12
TOTAL FOR LEGAL AUTHORITY: 304A-2171 HRS - John A. Burns School of Medicine Special Fund												
$2,240.00	**$0.00**	**$755,407.12**	**$0.00**	**$757,647.12**	**$245,000.00**	**$36,184.87**	**14.77%**	**$208,815.13**	**85.23%**	**$721,462.25**	**95.22%**	**$512,647.12**
TOTAL FOR FUND TYPE: Special												
$662,346.00	**$19,538,518.00**	**$3,749,153.09**	**$12,000.00**	**$23,962,017.09**	**$20,933,398.00**	**$5,416,989.88**	**25.88%**	**$15,516,408.12**	**74.12%**	**$18,545,027.21**	**77.39%**	**$3,028,619.09**

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INCOME & EXPENDITURE BUDGETS VS. ACTUAL EXPENDITURES (SUMMARY)
AS OF SEPTEMBER 30, 2018 (FISCAL YEAR 2019 & FISCAL MONTH 03)

REVENUE BUDGET [A]	ALLOCATION BUDGET [B]	CARRYOVER BUDGET [C]	TRANSFER BUDGET [D]	TOTAL INCOME BUDGET [A+B+C+D]	EXPENDITURE BUDGET [E]	EXPENDITURE ACTUAL [F]		EXPENDITURE BUDGET BALANCE [E-F]		INCOME BUDGET BALANCE [(A+B+C+D)-F]		PROJECTED ENDING BALANCE [(A+B+C+D)-E]
AGGREGATE UNIT: Natural Science												
Fund Type General												
Legal Authority: GENERAL APPROPRIATIONS - GENERAL APPROPRIATIONS												
BUDGET PLAN ID 001023 - NAT SCI GEN SCH												
$0.00	$19,392,461.00	$0.00	$0.00	$19,392,461.00	$19,392,461.00	$4,663,098.95	24.05%	$14,729,362.05	75.95%	$14,729,362.05	75.95%	$0.00
BUDGET PLAN ID 001437 - MA PERF GF - STUDENT SUCCESS												
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00		$0.00		$0.00
TOTAL FOR LEGAL AUTHORITY: GENERAL APPROPRIATIONS - GENERAL APPROPRIATIONS												
$0.00	**$19,392,461.00**	**$0.00**	**$0.00**	**$19,392,461.00**	**$19,392,461.00**	**$4,663,098.95**	**24.05%**	**$14,729,362.05**	**75.95%**	**$14,729,362.05**	**75.95%**	**$0.00**
TOTAL FOR FUND TYPE: General												
$0.00	**$19,392,461.00**	**$0.00**	**$0.00**	**$19,392,461.00**	**$19,392,461.00**	**$4,663,098.95**	**24.05%**	**$14,729,362.05**	**75.95%**	**$14,729,362.05**	**75.95%**	**$0.00**
Fund Type Revolving												
Legal Authority: 304A-2251 HRS - Commercial Enterprises Revolving Fund												
BUDGET PLAN ID 001460 - NAT SCI COMMERCIAL ENTERPRISES RF D&I												
$0.00	$0.00	$3,749.13	$0.00	$3,749.13	$0.00	$0.00		$0.00		$3,749.13	100.00%	$3,749.13
TOTAL FOR LEGAL AUTHORITY: 304A-2251 HRS - Commercial Enterprises Revolving Fund												
$0.00	**$0.00**	**$3,749.13**	**$0.00**	**$3,749.13**	**$0.00**	**$0.00**		**$0.00**		**$3,749.13**	**100.00%**	**$3,749.13**
Legal Authority: 304A-2253 HRS - Research and Training Revolving Fund												
BUDGET PLAN ID 001118 - NAT SCI RTRF 101												
$0.00	$175,000.00	$969,119.80	$50,000.00	$1,194,119.80	$2,049,262.00	$480,436.26	23.44%	$1,568,825.74	76.56%	$713,683.54	59.77%	$-855,142.20
TOTAL FOR LEGAL AUTHORITY: 304A-2253 HRS - Research and Training Revolving Fund												
$0.00	**$175,000.00**	**$969,119.80**	**$50,000.00**	**$1,194,119.80**	**$2,049,262.00**	**$480,436.26**	**23.44%**	**$1,568,825.74**	**76.56%**	**$713,683.54**	**59.77%**	**$-855,142.20**
TOTAL FOR FUND TYPE: Revolving												
$0.00	**$175,000.00**	**$972,868.93**	**$50,000.00**	**$1,197,868.93**	**$2,049,262.00**	**$480,436.26**	**23.44%**	**$1,568,825.74**	**76.56%**	**$717,432.67**	**59.89%**	**$-851,393.07**
Fund Type Special												

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REVENUE BUDGET [A]	ALLOCATION BUDGET [B]	CARRYOVER BUDGET [C]	TRANSFER BUDGET [D]	TOTAL INCOME BUDGET [A+B+C+D]	EXPENDITURE BUDGET [E]	EXPENDITURE ACTUAL [F]		EXPENDITURE BUDGET BALANCE [E-F]		INCOME BUDGET BALANCE [(A+B+C+D)-F]		PROJECTED ENDING BALANCE [(A+B+C+D)-E]
Legal Authority: 304A-2153 HRS - Tuition and Fees Special Fund												
BUDGET PLAN ID 001261 - NAT SCI SUM 101												
$0.00	$0.00	$505,067.85	$0.00	$505,067.85	$1,100,000.00	$96,686.46	8.79%	$1,003,313.54	91.21%	$408,381.39	80.86%	$-594,932.15
BUDGET PLAN ID 001262 - NAT SCI TSF SCH												
$0.00	$3,955,762.00	$-2,695,942.74	$0.00	$1,259,819.26	$3,955,762.00	$1,103,553.69	27.90%	$2,852,208.31	72.10%	$156,265.57	12.40%	$-2,695,942.74
BUDGET PLAN ID 001351 - NAT SCI OUTREACH ADMIN - CREDIT												
$0.00	$0.00	$213,450.37	$0.00	$213,450.37	$68,000.00	$4,500.73	6.62%	$63,499.27	93.38%	$208,949.64	97.89%	$145,450.37
BUDGET PLAN ID 001441 - MA PERF TFSF - STUDENT SUCCESS												
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$-505.20	-%	$505.20	%	$505.20	%	$0.00
BUDGET PLAN ID 001504 - MTSI FY18 UH MATERIALS SCIENCE CORE												
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,502.12	%	$-8,502.12	-%	$-8,502.12	-%	$0.00
BUDGET PLAN ID 001509 - MTSI FY18 MICROBIOMES OF AHUPUAA WATERSHEDS												
$0.00	$0.00	$0.00	$127,735.20	$127,735.20	$0.00	$57,454.15	%	$-57,454.15	-%	$70,281.05	55.02%	$127,735.20
TOTAL FOR LEGAL AUTHORITY: 304A-2153 HRS - Tuition and Fees Special Fund												
$0.00	**$3,955,762.00**	**$-1,977,424.52**	**$127,735.20**	**$2,106,072.68**	**$5,123,762.00**	**$1,270,191.95**	**24.79%**	**$3,853,570.05**	**75.21%**	**$835,880.73**	**39.69%**	**$-3,017,689.32**
Legal Authority: 304A-2156 HRS - Community Services Special Fund												
BUDGET PLAN ID 001352 - NAT SCI OUTREACH ADMIN - NON-CREDIT												
$0.00	$1,380.00	$4,815.57	$0.00	$6,195.57	$0.00	$1,230.35	%	$-1,230.35	-%	$4,965.22	80.14%	$6,195.57
TOTAL FOR LEGAL AUTHORITY: 304A-2156 HRS - Community Services Special Fund												
$0.00	**$1,380.00**	**$4,815.57**	**$0.00**	**$6,195.57**	**$0.00**	**$1,230.35**	**%**	**$-1,230.35**	**-%**	**$4,965.22**	**80.14%**	**$6,195.57**
TOTAL FOR FUND TYPE: Special												
$0.00	**$3,957,142.00**	**$-1,972,608.95**	**$127,735.20**	**$2,112,268.25**	**$5,123,762.00**	**$1,271,422.30**	**24.81%**	**$3,852,339.70**	**75.19%**	**$840,845.95**	**39.81%**	**$-3,011,493.75**

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REVENUE BUDGET [A]	ALLOCATION BUDGET [B]	CARRYOVER BUDGET [C]	TRANSFER BUDGET [D]	TOTAL INCOME BUDGET [A+B+C+D]	EXPENDITURE BUDGET [E]	EXPENDITURE ACTUAL [F]		EXPENDITURE BUDGET BALANCE [E-F]		INCOME BUDGET BALANCE [(A+B+C+D)-F]		PROJECTED ENDING BALANCE [(A+B+C+D)-E]
AGGREGATE UNIT: Nursing												
Fund Type General												
Legal Authority: GENERAL APPROPRIATIONS - GENERAL APPROPRIATIONS												
BUDGET PLAN ID 001008 - NURSING GEN SCH												
$0.00	$4,126,281.00	$0.00	$0.00	$4,126,281.00	$4,126,281.00	$1,196,060.88	28.99%	$2,930,220.12	71.01%	$2,930,220.12	71.01%	$0.00
TOTAL FOR LEGAL AUTHORITY: GENERAL APPROPRIATIONS - GENERAL APPROPRIATIONS												
$0.00	**$4,126,281.00**	**$0.00**	**$0.00**	**$4,126,281.00**	**$4,126,281.00**	**$1,196,060.88**	**28.99%**	**$2,930,220.12**	**71.01%**	**$2,930,220.12**	**71.01%**	**$0.00**
TOTAL FOR FUND TYPE: General												
$0.00	**$4,126,281.00**	**$0.00**	**$0.00**	**$4,126,281.00**	**$4,126,281.00**	**$1,196,060.88**	**28.99%**	**$2,930,220.12**	**71.01%**	**$2,930,220.12**	**71.01%**	**$0.00**
Fund Type Revolving												
Legal Authority: 304A-2253 HRS - Research and Training Revolving Fund												
BUDGET PLAN ID 001072 - NURSING RTRF 101												
$0.00	$0.00	$76,263.12	$50,000.00	$126,263.12	$50,000.00	$33,288.10	66.58%	$16,711.90	33.42%	$92,975.02	73.64%	$76,263.12
TOTAL FOR LEGAL AUTHORITY: 304A-2253 HRS - Research and Training Revolving Fund												
$0.00	**$0.00**	**$76,263.12**	**$50,000.00**	**$126,263.12**	**$50,000.00**	**$33,288.10**	**66.58%**	**$16,711.90**	**33.42%**	**$92,975.02**	**73.64%**	**$76,263.12**
TOTAL FOR FUND TYPE: Revolving												
$0.00	**$0.00**	**$76,263.12**	**$50,000.00**	**$126,263.12**	**$50,000.00**	**$33,288.10**	**66.58%**	**$16,711.90**	**33.42%**	**$92,975.02**	**73.64%**	**$76,263.12**
Fund Type Special												
Legal Authority: 304A-2153 HRS - Tuition and Fees Special Fund												
BUDGET PLAN ID 001184 - NURSING SUM 102												
$0.00	$0.00	$13,567.74	$0.00	$13,567.74	$2,200.00	$0.00	0.00%	$2,200.00	100.00%	$13,567.74	100.00%	$11,367.74
BUDGET PLAN ID 001185 - NURSING TSF SCH												
$0.00	$3,311,472.00	$2,939,903.87	$9,828.00	$6,261,203.87	$4,275,214.00	$581,955.99	13.61%	$3,693,258.01	86.39%	$5,679,247.88	90.71%	$1,985,989.87
BUDGET PLAN ID 001353 - NURSING OUTREACH ADMIN - CREDIT												
$0.00	$0.00	$-657,508.19	$0.00	$-657,508.19	$3,443,000.00	$818,608.46	23.78%	$2,624,391.54	76.22%	$-1,476,116.65	224.50%	$-4,100,508.19
BUDGET PLAN ID 001520 - SONDH TFSF NURSING PROFESSIONAL FEE												
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00		$0.00		$0.00
BUDGET PLAN ID 001521 - SONDH TFSF DENTAL HYGIENE PROFESSIONAL FEE												
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00		$0.00		$0.00
TOTAL FOR LEGAL AUTHORITY: 304A-2153 HRS - Tuition and Fees Special Fund												
$0.00	**$3,311,472.00**	**$2,295,963.42**	**$9,828.00**	**$5,617,263.42**	**$7,720,414.00**	**$1,400,564.45**	**18.14%**	**$6,319,849.55**	**81.86%**	**$4,216,698.97**	**75.07%**	**$-2,103,150.58**

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INCOME & EXPENDITURE BUDGETS VS. ACTUAL EXPENDITURES (SUMMARY)
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REVENUE BUDGET [A]	ALLOCATION BUDGET [B]	CARRYOVER BUDGET [C]	TRANSFER BUDGET [D]	TOTAL INCOME BUDGET [A+B+C+D]	EXPENDITURE BUDGET [E]	EXPENDITURE ACTUAL [F]		EXPENDITURE BUDGET BALANCE [E-F]		INCOME BUDGET BALANCE [(A+B+C+D)-F]		PROJECTED ENDING BALANCE [(A+B+C+D)-E]
Legal Authority: 304A-2157 HRS - Auxiliary Enterprises Special Fund												
BUDGET PLAN ID 001181 - NURSING OTH SPE DENT HYG												
$40,000.00	$0.00	$20,879.31	$0.00	$60,879.31	$40,000.00	$3,400.57	8.50%	$36,599.43	91.50%	$57,478.74	94.41%	$20,879.31
TOTAL FOR LEGAL AUTHORITY: 304A-2157 HRS - Auxiliary Enterprises Special Fund												
$40,000.00	**$0.00**	**$20,879.31**	**$0.00**	**$60,879.31**	**$40,000.00**	**$3,400.57**	**8.50%**	**$36,599.43**	**91.50%**	**$57,478.74**	**94.41%**	**$20,879.31**
Legal Authority: 304A-2163 HRS - Center for Nursing Special Fund												
BUDGET PLAN ID 001182 - NURSING CENTER FOR NURSING SPECIAL FUND												
$2,000.00	$0.00	$1,379,541.89	$130,000.00	$1,511,541.89	$777,433.00	$242,502.75	31.19%	$534,930.25	68.81%	$1,269,039.14	83.96%	$734,108.89
TOTAL FOR LEGAL AUTHORITY: 304A-2163 HRS - Center for Nursing Special Fund												
$2,000.00	**$0.00**	**$1,379,541.89**	**$130,000.00**	**$1,511,541.89**	**$777,433.00**	**$242,502.75**	**31.19%**	**$534,930.25**	**68.81%**	**$1,269,039.14**	**83.96%**	**$734,108.89**
TOTAL FOR FUND TYPE: Special												
$42,000.00	**$3,311,472.00**	**$3,696,384.62**	**$139,828.00**	**$7,189,684.62**	**$8,537,847.00**	**$1,646,467.77**	**19.28%**	**$6,891,379.23**	**80.72%**	**$5,543,216.85**	**77.10%**	**$-1,348,162.38**

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REVENUE BUDGET [A]	ALLOCATION BUDGET [B]	CARRYOVER BUDGET [C]	TRANSFER BUDGET [D]	TOTAL INCOME BUDGET [A+B+C+D]	EXPENDITURE BUDGET [E]	EXPENDITURE ACTUAL [F]		EXPENDITURE BUDGET BALANCE [E-F]		INCOME BUDGET BALANCE [(A+B+C+D)-F]		PROJECTED ENDING BALANCE [(A+B+C+D)-E]
AGGREGATE UNIT: Outreach												
Fund Type General												
Legal Authority: GENERAL APPROPRIATIONS - GENERAL APPROPRIATIONS												
BUDGET PLAN ID 001014 - OUTREACH GEN SCH												
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$113,616.50	%	$-113,616.50	-%	$-113,616.50	-%	$0.00
TOTAL FOR LEGAL AUTHORITY: GENERAL APPROPRIATIONS - GENERAL APPROPRIATIONS												
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$113,616.50**	**%**	**$-113,616.50**	**-%**	**$-113,616.50**	**-%**	**$0.00**
TOTAL FOR FUND TYPE: General												
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$113,616.50**	**%**	**$-113,616.50**	**-%**	**$-113,616.50**	**-%**	**$0.00**
Fund Type Revolving												
Legal Authority: 304A-2253 HRS - Research and Training Revolving Fund												
BUDGET PLAN ID 001097 - OUTREACH RTRF 101												
$0.00	$0.00	$4,745.67	$0.00	$4,745.67	$0.00	$0.00		$0.00		$4,745.67	100.00%	$4,745.67
TOTAL FOR LEGAL AUTHORITY: 304A-2253 HRS - Research and Training Revolving Fund												
$0.00	**$0.00**	**$4,745.67**	**$0.00**	**$4,745.67**	**$0.00**	**$0.00**		**$0.00**		**$4,745.67**	**100.00%**	**$4,745.67**
TOTAL FOR FUND TYPE: Revolving												
$0.00	**$0.00**	**$4,745.67**	**$0.00**	**$4,745.67**	**$0.00**	**$0.00**		**$0.00**		**$4,745.67**	**100.00%**	**$4,745.67**
Fund Type Special												
Legal Authority: 304A-2153 HRS - Tuition and Fees Special Fund												
BUDGET PLAN ID 001229 - OUTREACH SUM SCH												
$0.00	$-953,048.00	$11,836,775.33	$0.00	$10,883,727.33	$0.00	$3,168,756.40	%	$-3,168,756.40	-%	$7,714,970.93	70.89%	$10,883,727.33
BUDGET PLAN ID 001269 - OUTREACH (CCECS) TFSF CREDIT												
$0.00	$0.00	$16,546,767.23	$0.00	$16,546,767.23	$0.00	$1,110,247.93	%	$-1,110,247.93	-%	$15,436,519.30	93.29%	$16,546,767.23
BUDGET PLAN ID 001365 - OUTREACH MANOA TUITION AND FEES												
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00		$0.00		$0.00
BUDGET PLAN ID 001403 - OUTREACH TFSF ADMIN												
$0.00	$0.00	$-59,012.90	$0.00	$-59,012.90	$0.00	$882,102.97	%	$-882,102.97	-%	$-941,115.87	1,594.76%	$-59,012.90
TOTAL FOR LEGAL AUTHORITY: 304A-2153 HRS - Tuition and Fees Special Fund												
$0.00	**$-953,048.00**	**$28,324,529.66**	**$0.00**	**$27,371,481.66**	**$0.00**	**$5,161,107.30**	**%**	**$-5,161,107.30**	**-%**	**$22,210,374.36**	**81.14%**	**$27,371,481.66**

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INCOME & EXPENDITURE BUDGETS VS. ACTUAL EXPENDITURES (SUMMARY)
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REVENUE BUDGET [A]	ALLOCATION BUDGET [B]	CARRYOVER BUDGET [C]	TRANSFER BUDGET [D]	TOTAL INCOME BUDGET [A+B+C+D]	EXPENDITURE BUDGET [E]	EXPENDITURE ACTUAL [F]		EXPENDITURE BUDGET BALANCE [E-F]		INCOME BUDGET BALANCE [(A+B+C+D)-F]		PROJECTED ENDING BALANCE [(A+B+C+D)-E]
Legal Authority: 304A-2156 HRS - Community Services Special Fund												
BUDGET PLAN ID 001228 - OUTREACH OTH SPE OC-NONCREDIT												
$0.00	$-6,480.00	$1,030,040.78	$0.00	$1,023,560.78	$0.00	$438,037.71	%	$-438,037.71	-%	$585,523.07	57.20%	$1,023,560.78
BUDGET PLAN ID 001230 - OUTREACH OTH SPE ADMIN												
$0.00	$0.00	$-4,296,458.77	$0.00	$-4,296,458.77	$0.00	$72.40	%	$-72.40	-%	$-4,296,531.17	100.00%	$-4,296,458.77
BUDGET PLAN ID 001270 - OUTREACH OTH SPE CCECS-NONCREDIT												
$0.00	$0.00	$-2,781,034.02	$0.00	$-2,781,034.02	$0.00	$212,852.25	%	$-212,852.25	-%	$-2,993,886.27	107.65%	$-2,781,034.02
TOTAL FOR LEGAL AUTHORITY: 304A-2156 HRS - Community Services Special Fund												
$0.00	**$-6,480.00**	**$-6,047,452.01**	**$0.00**	**$-6,053,932.01**	**$0.00**	**$650,962.36**	**%**	**$-650,962.36**	**-%**	**$-6,704,894.37**	**110.75%**	**$-6,053,932.01**
Legal Authority: 304A-2159 HRS - Scholarship & Assistance Special Fund												
BUDGET PLAN ID 001309 - OUTREACH TUITION SCHOLARSHIP												
$0.00	$0.00	$78,064.50	$0.00	$78,064.50	$0.00	$-3,548.00	-%	$3,548.00	%	$81,612.50	104.54%	$78,064.50
TOTAL FOR LEGAL AUTHORITY: 304A-2159 HRS - Scholarship & Assistance Special Fund												
$0.00	**$0.00**	**$78,064.50**	**$0.00**	**$78,064.50**	**$0.00**	**$-3,548.00**	**-%**	**$3,548.00**	**%**	**$81,612.50**	**104.54%**	**$78,064.50**
TOTAL FOR FUND TYPE: Special												
$0.00	**$-959,528.00**	**$22,355,142.15**	**$0.00**	**$21,395,614.15**	**$0.00**	**$5,808,521.66**	**%**	**$-5,808,521.66**	**-%**	**$15,587,092.49**	**72.85%**	**$21,395,614.15**

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BUDGET TO ACTUAL FOR APPROPRIATED FUNDS
INCOME & EXPENDITURE BUDGETS VS. ACTUAL EXPENDITURES (SUMMARY)
AS OF SEPTEMBER 30, 2018 (FISCAL YEAR 2019 & FISCAL MONTH 03)

REVENUE BUDGET [A]	ALLOCATION BUDGET [B]	CARRYOVER BUDGET [C]	TRANSFER BUDGET [D]	TOTAL INCOME BUDGET [A+B+C+D]	EXPENDITURE BUDGET [E]	EXPENDITURE ACTUAL [F]		EXPENDITURE BUDGET BALANCE [E-F]		INCOME BUDGET BALANCE [(A+B+C+D)-F]		PROJECTED ENDING BALANCE [(A+B+C+D)-E]
AGGREGATE UNIT: Shidler												
Fund Type General												
Legal Authority: GENERAL APPROPRIATIONS - GENERAL APPROPRIATIONS												
BUDGET PLAN ID 001011 - CBA GEN SCH												
$0.00	$10,281,834.00	$0.00	$0.00	$10,281,834.00	$10,281,834.00	$2,443,849.39	23.77%	$7,837,984.61	76.23%	$7,837,984.61	76.23%	$0.00
TOTAL FOR LEGAL AUTHORITY: GENERAL APPROPRIATIONS - GENERAL APPROPRIATIONS												
$0.00	**$10,281,834.00**	**$0.00**	**$0.00**	**$10,281,834.00**	**$10,281,834.00**	**$2,443,849.39**	**23.77%**	**$7,837,984.61**	**76.23%**	**$7,837,984.61**	**76.23%**	**$0.00**
TOTAL FOR FUND TYPE: General												
$0.00	**$10,281,834.00**	**$0.00**	**$0.00**	**$10,281,834.00**	**$10,281,834.00**	**$2,443,849.39**	**23.77%**	**$7,837,984.61**	**76.23%**	**$7,837,984.61**	**76.23%**	**$0.00**
Fund Type Revolving												
Legal Authority: 304A-2253 HRS - Research and Training Revolving Fund												
BUDGET PLAN ID 001082 - CBA RTRF 101												
$0.00	$1,000.00	$65,748.39	$0.00	$66,748.39	$68,003.44	$36,736.00	54.02%	$31,267.44	45.98%	$30,012.39	44.96%	$-1,255.05
TOTAL FOR LEGAL AUTHORITY: 304A-2253 HRS - Research and Training Revolving Fund												
$0.00	**$1,000.00**	**$65,748.39**	**$0.00**	**$66,748.39**	**$68,003.44**	**$36,736.00**	**54.02%**	**$31,267.44**	**45.98%**	**$30,012.39**	**44.96%**	**$-1,255.05**
Legal Authority: 304A-2260 HRS - Graduate Application Revolving Fund												
BUDGET PLAN ID 001390 - SHIDLER GRAD APP RF												
$20,000.00	$0.00	$4,752.25	$0.00	$24,752.25	$20,000.00	$72.15	0.36%	$19,927.85	99.64%	$24,680.10	99.71%	$4,752.25
TOTAL FOR LEGAL AUTHORITY: 304A-2260 HRS - Graduate Application Revolving Fund												
$20,000.00	**$0.00**	**$4,752.25**	**$0.00**	**$24,752.25**	**$20,000.00**	**$72.15**	**0.36%**	**$19,927.85**	**99.64%**	**$24,680.10**	**99.71%**	**$4,752.25**
TOTAL FOR FUND TYPE: Revolving												
$20,000.00	**$1,000.00**	**$70,500.64**	**$0.00**	**$91,500.64**	**$88,003.44**	**$36,808.15**	**41.83%**	**$51,195.29**	**58.17%**	**$54,692.49**	**59.77%**	**$3,497.20**
Fund Type Special												

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REVENUE BUDGET [A]	ALLOCATION BUDGET [B]	CARRYOVER BUDGET [C]	TRANSFER BUDGET [D]	TOTAL INCOME BUDGET [A+B+C+D]	EXPENDITURE BUDGET [E]	EXPENDITURE ACTUAL [F]		EXPENDITURE BUDGET BALANCE [E-F]		INCOME BUDGET BALANCE [(A+B+C+D)-F]		PROJECTED ENDING BALANCE [(A+B+C+D)-E]
Legal Authority: 304A-2153 HRS - Tuition and Fees Special Fund												
BUDGET PLAN ID 001195 - CBA TSF SCH												
$0.00	$3,564,906.00	$-2,513,990.59	$0.00	$1,050,915.41	$3,564,906.00	$1,076,931.91	30.21%	$2,487,974.09	69.79%	$-26,016.50	-2.48%	$-2,513,990.59
BUDGET PLAN ID 001197 - CBA SUM 101												
$0.00	$0.00	$7,868.33	$0.00	$7,868.33	$710,000.00	$174,457.97	24.57%	$535,542.03	75.43%	$-166,589.64	-2,117.22%	$-702,131.67
BUDGET PLAN ID 001198 - CBA TFSF OPERATING EXECUTIVE MBA												
$1,017,338.00	$0.00	$104,925.56	$0.00	$1,122,263.56	$1,017,338.00	$73,942.45	7.27%	$943,395.55	92.73%	$1,048,321.11	93.41%	$104,925.56
BUDGET PLAN ID 001341 - CBA OUTREACH ADMIN - CREDIT												
$0.00	$0.00	$23,394.59	$0.00	$23,394.59	$25,000.00	$0.00	0.00%	$25,000.00	100.00%	$23,394.59	100.00%	$-1,605.41
BUDGET PLAN ID 001441 - MA PERF TFSF - STUDENT SUCCESS												
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00		$0.00		$0.00
BUDGET PLAN ID 001518 - SHIDLER TFSF PROFESSIONAL FEE												
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00		$0.00		$0.00
TOTAL FOR LEGAL AUTHORITY: 304A-2153 HRS - Tuition and Fees Special Fund												
$1,017,338.00	**$3,564,906.00**	**$-2,377,802.11**	**$0.00**	**$2,204,441.89**	**$5,317,244.00**	**$1,325,332.33**	**24.93%**	**$3,991,911.67**	**75.07%**	**$879,109.56**	**39.88%**	**$-3,112,802.11**
TOTAL FOR FUND TYPE: Special												
$1,017,338.00	**$3,564,906.00**	**$-2,377,802.11**	**$0.00**	**$2,204,441.89**	**$5,317,244.00**	**$1,325,332.33**	**24.93%**	**$3,991,911.67**	**75.07%**	**$879,109.56**	**39.88%**	**$-3,112,802.11**

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REVENUE BUDGET [A]	ALLOCATION BUDGET [B]	CARRYOVER BUDGET [C]	TRANSFER BUDGET [D]	TOTAL INCOME BUDGET [A+B+C+D]	EXPENDITURE BUDGET [E]	EXPENDITURE ACTUAL [F]		EXPENDITURE BUDGET BALANCE [E-F]		INCOME BUDGET BALANCE [(A+B+C+D)-F]		PROJECTED ENDING BALANCE [(A+B+C+D)-E]
AGGREGATE UNIT: Social Science												
Fund Type General												
Legal Authority: GENERAL APPROPRIATIONS - GENERAL APPROPRIATIONS												
BUDGET PLAN ID 001024 - SOC SCI/SSRI GEN SCH												
$0.00	$18,864,549.00	$0.00	$0.00	$18,864,549.00	$18,864,549.00	$4,822,780.75	25.57%	$14,041,768.25	74.43%	$14,041,768.25	74.43%	$0.00
TOTAL FOR LEGAL AUTHORITY: GENERAL APPROPRIATIONS - GENERAL APPROPRIATIONS												
$0.00	**$18,864,549.00**	**$0.00**	**$0.00**	**$18,864,549.00**	**$18,864,549.00**	**$4,822,780.75**	**25.57%**	**$14,041,768.25**	**74.43%**	**$14,041,768.25**	**74.43%**	**$0.00**
TOTAL FOR FUND TYPE: General												
$0.00	**$18,864,549.00**	**$0.00**	**$0.00**	**$18,864,549.00**	**$18,864,549.00**	**$4,822,780.75**	**25.57%**	**$14,041,768.25**	**74.43%**	**$14,041,768.25**	**74.43%**	**$0.00**
Fund Type Revolving												
Legal Authority: 304A-2251 HRS - Commercial Enterprises Revolving Fund												
BUDGET PLAN ID 001423 - SOC SCI COMMERCIAL ENTERPRISES RF D&I												
$0.00	$0.00	$210.48	$0.00	$210.48	$0.00	$0.00		$0.00		$210.48	100.00%	$210.48
BUDGET PLAN ID 001474 - ARCH HIDESIGN COMMUNITY DESIGN CENTER COMM ENT RF												
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,207.91	%	$-20,207.91	-%	$-20,207.91	-%	$0.00
TOTAL FOR LEGAL AUTHORITY: 304A-2251 HRS - Commercial Enterprises Revolving Fund												
$0.00	**$0.00**	**$210.48**	**$0.00**	**$210.48**	**$0.00**	**$20,207.91**	**%**	**$-20,207.91**	**-%**	**$-19,997.43**	**- 9,500.87%**	**$210.48**
Legal Authority: 304A-2253 HRS - Research and Training Revolving Fund												
BUDGET PLAN ID 001119 - SOC SCI/SSRI RTRF SCH												
$0.00	$10,166.55	$974,605.49	$0.00	$984,772.04	$820,367.88	$164,358.74	20.03%	$656,009.14	79.97%	$820,413.30	83.31%	$164,404.16
TOTAL FOR LEGAL AUTHORITY: 304A-2253 HRS - Research and Training Revolving Fund												
$0.00	**$10,166.55**	**$974,605.49**	**$0.00**	**$984,772.04**	**$820,367.88**	**$164,358.74**	**20.03%**	**$656,009.14**	**79.97%**	**$820,413.30**	**83.31%**	**$164,404.16**
TOTAL FOR FUND TYPE: Revolving												
$0.00	**$10,166.55**	**$974,815.97**	**$0.00**	**$984,982.52**	**$820,367.88**	**$184,566.65**	**22.50%**	**$635,801.23**	**77.50%**	**$800,415.87**	**81.26%**	**$164,614.64**
Fund Type Special												

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REVENUE BUDGET [A]	ALLOCATION BUDGET [B]	CARRYOVER BUDGET [C]	TRANSFER BUDGET [D]	TOTAL INCOME BUDGET [A+B+C+D]	EXPENDITURE BUDGET [E]	EXPENDITURE ACTUAL [F]		EXPENDITURE BUDGET BALANCE [E-F]		INCOME BUDGET BALANCE [(A+B+C+D)-F]		PROJECTED ENDING BALANCE [(A+B+C+D)-E]
Legal Authority: 304A-2153 HRS - Tuition and Fees Special Fund												
BUDGET PLAN ID 001263 - SOC SCI/SSRI SUM SCH												
$0.00	$0.00	$972,886.52	$0.00	$972,886.52	$1,250,000.00	$238,793.46	19.10%	$1,011,206.54	80.90%	$734,093.06	75.46%	$-277,113.48
BUDGET PLAN ID 001265 - SOC SCI/SSRI TSF SCH												
$0.00	$3,749,629.00	$2,340,816.28	$0.00	$6,090,445.28	$3,749,629.00	$637,700.24	17.01%	$3,111,928.76	82.99%	$5,452,745.04	89.53%	$2,340,816.28
BUDGET PLAN ID 001357 - SOC SCI OUTREACH ADMIN - CREDIT												
$0.00	$0.00	$947,185.49	$0.00	$947,185.49	$881,500.00	$165,881.56	18.82%	$715,618.44	81.18%	$781,303.93	82.49%	$65,685.49
BUDGET PLAN ID 001509 - MTSI FY18 MICROBIOMES OF AHUPUAA WATERSHEDS												
$0.00	$0.00	$0.00	$239.95	$239.95	$0.00	$228.92	%	$-228.92	-%	$11.03	4.60%	$239.95
BUDGET PLAN ID 001511 - MTSI FY18 ENGAGING SUSTAINABILITY AND RESILIENCE												
$0.00	$0.00	$85,065.16	$0.00	$85,065.16	$85,065.16	$25,453.12	29.92%	$59,612.04	70.08%	$59,612.04	70.08%	$0.00
TOTAL FOR LEGAL AUTHORITY: 304A-2153 HRS - Tuition and Fees Special Fund												
$0.00	**$3,749,629.00**	**$4,345,953.45**	**$239.95**	**$8,095,822.40**	**$5,966,194.16**	**$1,068,057.30**	**17.90%**	**$4,898,136.86**	**82.10%**	**$7,027,765.10**	**86.81%**	**$2,129,628.24**
Legal Authority: 304A-2156 HRS - Community Services Special Fund												
BUDGET PLAN ID 001358 - SOC SCI OUTREACH ADMIN - NON-CREDIT												
$124,748.00	$0.00	$31,793.60	$0.00	$156,541.60	$88,312.00	$4,695.78	5.32%	$83,616.22	94.68%	$151,845.82	97.00%	$68,229.60
TOTAL FOR LEGAL AUTHORITY: 304A-2156 HRS - Community Services Special Fund												
$124,748.00	**$0.00**	**$31,793.60**	**$0.00**	**$156,541.60**	**$88,312.00**	**$4,695.78**	**5.32%**	**$83,616.22**	**94.68%**	**$151,845.82**	**97.00%**	**$68,229.60**
Legal Authority: 304A-2157 HRS - Auxiliary Enterprises Special Fund												
BUDGET PLAN ID 001373 - SOC SCI - AUX ENT SF PSY CLINIC FEES												
$3,000.00	$0.00	$10,011.30	$0.00	$13,011.30	$2,000.00	$0.00	0.00%	$2,000.00	100.00%	$13,011.30	100.00%	$11,011.30
TOTAL FOR LEGAL AUTHORITY: 304A-2157 HRS - Auxiliary Enterprises Special Fund												
$3,000.00	**$0.00**	**$10,011.30**	**$0.00**	**$13,011.30**	**$2,000.00**	**$0.00**	**0.00%**	**$2,000.00**	**100.00%**	**$13,011.30**	**100.00%**	**$11,011.30**
Legal Authority: 304A-2169 HRS - Energy Systems Development Special Fund												
BUDGET PLAN ID 001298 - SOEST HNEI ENERGY SYSTEMS DEVEL SF												
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00		$0.00		$0.00
TOTAL FOR LEGAL AUTHORITY: 304A-2169 HRS - Energy Systems Development Special Fund												
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$0.00**		**$0.00**		**$0.00**
TOTAL FOR FUND TYPE: Special												
$127,748.00	**$3,749,629.00**	**$4,387,758.35**	**$239.95**	**$8,265,375.30**	**$6,056,506.16**	**$1,072,753.08**	**17.71%**	**$4,983,753.08**	**82.29%**	**$7,192,622.22**	**87.02%**	**$2,208,869.14**

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REVENUE BUDGET [A]	ALLOCATION BUDGET [B]	CARRYOVER BUDGET [C]	TRANSFER BUDGET [D]	TOTAL INCOME BUDGET [A+B+C+D]	EXPENDITURE BUDGET [E]	EXPENDITURE ACTUAL [F]		EXPENDITURE BUDGET BALANCE [E-F]		INCOME BUDGET BALANCE [(A+B+C+D)-F]		PROJECTED ENDING BALANCE [(A+B+C+D)-E]
AGGREGATE UNIT: Social Work												
Fund Type General												
Legal Authority: GENERAL APPROPRIATIONS - GENERAL APPROPRIATIONS												
BUDGET PLAN ID 001016 - SOC WORK GEN SCH												
$0.00	$1,314,325.00	$0.00	$0.00	$1,314,325.00	$1,314,325.00	$389,560.60	29.64%	$924,764.40	70.36%	$924,764.40	70.36%	$0.00
BUDGET PLAN ID 001332 - CENTER ON AGING GEN												
$0.00	$124,810.00	$0.00	$0.00	$124,810.00	$124,810.00	$36,487.00	29.23%	$88,323.00	70.77%	$88,323.00	70.77%	$0.00
BUDGET PLAN ID 001465 - PUBLIC HEALTH GEN												
$0.00	$1,350,305.00	$0.00	$0.00	$1,350,305.00	$1,350,305.00	$354,338.12	26.24%	$995,966.88	73.76%	$995,966.88	73.76%	$0.00
TOTAL FOR LEGAL AUTHORITY: GENERAL APPROPRIATIONS - GENERAL APPROPRIATIONS												
$0.00	**$2,789,440.00**	**$0.00**	**$0.00**	**$2,789,440.00**	**$2,789,440.00**	**$780,385.72**	**27.98%**	**$2,009,054.28**	**72.02%**	**$2,009,054.28**	**72.02%**	**$0.00**
TOTAL FOR FUND TYPE: General												
$0.00	**$2,789,440.00**	**$0.00**	**$0.00**	**$2,789,440.00**	**$2,789,440.00**	**$780,385.72**	**27.98%**	**$2,009,054.28**	**72.02%**	**$2,009,054.28**	**72.02%**	**$0.00**
Fund Type Revolving												
Legal Authority: 304A-2253 HRS - Research and Training Revolving Fund												
BUDGET PLAN ID 001099 - SOC WORK RTRF 101												
$0.00	$2,000.00	$31,328.71	$0.00	$33,328.71	$84,172.85	$1,331.35	1.58%	$82,841.50	98.42%	$31,997.36	96.01%	$-50,844.14
BUDGET PLAN ID 001333 - CENTER ON AGING RTRF												
$0.00	$0.00	$33,517.79	$0.00	$33,517.79	$41,500.00	$2,651.28	6.39%	$38,848.72	93.61%	$30,866.51	92.09%	$-7,982.21
BUDGET PLAN ID 001375 - PUBLIC HEALTH RTRF												
$0.00	$0.00	$20,301.96	$0.00	$20,301.96	$0.00	$2,662.26	%	$-2,662.26	-%	$17,639.70	86.89%	$20,301.96
BUDGET PLAN ID 001469 - PUBLIC HEALTH RTRF												
$0.00	$0.00	$394,019.95	$0.00	$394,019.95	$0.00	$5,677.11	%	$-5,677.11	-%	$388,342.84	98.56%	$394,019.95
TOTAL FOR LEGAL AUTHORITY: 304A-2253 HRS - Research and Training Revolving Fund												
$0.00	**$2,000.00**	**$479,168.41**	**$0.00**	**$481,168.41**	**$125,672.85**	**$12,322.00**	**9.80%**	**$113,350.85**	**90.20%**	**$468,846.41**	**97.44%**	**$355,495.56**
TOTAL FOR FUND TYPE: Revolving												
$0.00	**$2,000.00**	**$479,168.41**	**$0.00**	**$481,168.41**	**$125,672.85**	**$12,322.00**	**9.80%**	**$113,350.85**	**90.20%**	**$468,846.41**	**97.44%**	**$355,495.56**
Fund Type Special												

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REVENUE BUDGET [A]	ALLOCATION BUDGET [B]	CARRYOVER BUDGET [C]	TRANSFER BUDGET [D]	TOTAL INCOME BUDGET [A+B+C+D]	EXPENDITURE BUDGET [E]	EXPENDITURE ACTUAL [F]		EXPENDITURE BUDGET BALANCE [E-F]		INCOME BUDGET BALANCE [(A+B+C+D)-F]		PROJECTED ENDING BALANCE [(A+B+C+D)-E]
Legal Authority: 304A-2153 HRS - Tuition and Fees Special Fund												
BUDGET PLAN ID 001173 - PUB HTH/AGING TSF SCH												
$0.00	$0.00	$-84,573.46	$0.00	$-84,573.46	$0.00	$0.00		$0.00		$-84,573.46	100.00%	$-84,573.46
BUDGET PLAN ID 001175 - PUB HTH/AGING SUM SCH												
$0.00	$0.00	$83.64	$0.00	$83.64	$0.00	$0.00		$0.00		$83.64	100.00%	$83.64
BUDGET PLAN ID 001235 - SOC WORK TSF SCH												
$0.00	$1,131,729.00	$438,605.00	$0.00	$1,570,334.00	$1,131,729.00	$112,880.43	9.97%	$1,018,848.57	90.03%	$1,457,453.57	92.81%	$438,605.00
BUDGET PLAN ID 001236 - SOC WORK SUM 101												
$0.00	$0.00	$20,621.66	$0.00	$20,621.66	$53,000.00	$3,323.14	6.27%	$49,676.86	93.73%	$17,298.52	83.89%	$-32,378.34
BUDGET PLAN ID 001334 - CENTER ON AGING TSF												
$0.00	$21,792.00	$25,887.13	$0.00	$47,679.13	$21,792.00	$0.00	0.00%	$21,792.00	100.00%	$47,679.13	100.00%	$25,887.13
BUDGET PLAN ID 001359 - SOC WORK OUTREACH ADMIN - CREDIT												
$0.00	$0.00	$925,413.62	$0.00	$925,413.62	$296,000.00	$44,020.46	14.87%	$251,979.54	85.13%	$881,393.16	95.24%	$629,413.62
BUDGET PLAN ID 001376 - PUBLIC HEALTH TSF												
$0.00	$0.00	$328,726.43	$0.00	$328,726.43	$0.00	$0.00		$0.00		$328,726.43	100.00%	$328,726.43
BUDGET PLAN ID 001377 - PUBLIC HEALTH SUM												
$0.00	$0.00	$105,171.09	$0.00	$105,171.09	$0.00	$0.00		$0.00		$105,171.09	100.00%	$105,171.09
BUDGET PLAN ID 001378 - PUBLIC HEALTH OUTREACH ADMIN - CREDIT												
$0.00	$0.00	$40,113.29	$0.00	$40,113.29	$0.00	$0.00		$0.00		$40,113.29	100.00%	$40,113.29
BUDGET PLAN ID 001466 - PUBLIC HEALTH TSF												
$0.00	$861,916.00	$44,311.87	$0.00	$906,227.87	$861,916.00	$207,518.04	24.08%	$654,397.96	75.92%	$698,709.83	77.10%	$44,311.87
BUDGET PLAN ID 001467 - PUBLIC HEALTH SUM												
$0.00	$0.00	$-28,432.78	$0.00	$-28,432.78	$0.00	$4,528.90	%	$-4,528.90	-%	$-32,961.68	115.93%	$-28,432.78
BUDGET PLAN ID 001468 - PUBLIC HEALTH OUTREACH ADMIN - CREDIT												
$0.00	$0.00	$-26,524.49	$0.00	$-26,524.49	$0.00	$0.00		$0.00		$-26,524.49	100.00%	$-26,524.49
TOTAL FOR LEGAL AUTHORITY: 304A-2153 HRS - Tuition and Fees Special Fund												
$0.00	**$2,015,437.00**	**$1,789,403.00**	**$0.00**	**$3,804,840.00**	**$2,364,437.00**	**$372,270.97**	**15.74%**	**$1,992,166.03**	**84.26%**	**$3,432,569.03**	**90.22%**	**$1,440,403.00**
Legal Authority: 304A-2156 HRS - Community Services Special Fund												
BUDGET PLAN ID 001386 - SOC WORK OUTREACH ADMIN - NON-CREDIT												
$0.00	$0.00	$4,198.28	$0.00	$4,198.28	$0.00	$351.78	%	$-351.78	-%	$3,846.50	91.62%	$4,198.28
TOTAL FOR LEGAL AUTHORITY: 304A-2156 HRS - Community Services Special Fund												
$0.00	**$0.00**	**$4,198.28**	**$0.00**	**$4,198.28**	**$0.00**	**$351.78**	**%**	**$-351.78**	**-%**	**$3,846.50**	**91.62%**	**$4,198.28**
TOTAL FOR FUND TYPE: Special												
$0.00	**$2,015,437.00**	**$1,793,601.28**	**$0.00**	**$3,809,038.28**	**$2,364,437.00**	**$372,622.75**	**15.76%**	**$1,991,814.25**	**84.24%**	**$3,436,415.53**	**90.22%**	**$1,444,601.28**

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REVENUE BUDGET [A]	ALLOCATION BUDGET [B]	CARRYOVER BUDGET [C]	TRANSFER BUDGET [D]	TOTAL INCOME BUDGET [A+B+C+D]	EXPENDITURE BUDGET [E]	EXPENDITURE ACTUAL [F]		EXPENDITURE BUDGET BALANCE [E-F]		INCOME BUDGET BALANCE [(A+B+C+D)-F]		PROJECTED ENDING BALANCE [(A+B+C+D)-E]
AGGREGATE UNIT: SOEST												
Fund Type General												
Legal Authority: GENERAL APPROPRIATIONS - GENERAL APPROPRIATIONS												
BUDGET PLAN ID 001015 - SOEST GEN SCH												
$0.00	$23,703,593.00	$0.00	$0.00	$23,703,593.00	$23,703,593.00	$5,837,046.54	24.63%	$17,866,546.46	75.37%	$17,866,546.46	75.37%	$0.00
BUDGET PLAN ID 001513 - SOEST SEA GRANT DISASTER PREPAREDNESS GF												
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00		$0.00		$0.00
BUDGET PLAN ID 001517 - SOEST HEEIA RESERVE GF - ACT 117/18												
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00		$0.00		$0.00
TOTAL FOR LEGAL AUTHORITY: GENERAL APPROPRIATIONS - GENERAL APPROPRIATIONS												
$0.00	**$23,703,593.00**	**$0.00**	**$0.00**	**$23,703,593.00**	**$23,703,593.00**	**$5,837,046.54**	**24.63%**	**$17,866,546.46**	**75.37%**	**$17,866,546.46**	**75.37%**	**$0.00**
TOTAL FOR FUND TYPE: General												
$0.00	**$23,703,593.00**	**$0.00**	**$0.00**	**$23,703,593.00**	**$23,703,593.00**	**$5,837,046.54**	**24.63%**	**$17,866,546.46**	**75.37%**	**$17,866,546.46**	**75.37%**	**$0.00**
Fund Type Revolving												
Legal Authority: 304A-2251 HRS - Commercial Enterprises Revolving Fund												
BUDGET PLAN ID 001424 - SOEST HNEI COMMERCIAL ENTERPRISES RF D&I												
$0.00	$0.00	$43.93	$0.00	$43.93	$0.00	$0.00		$0.00		$43.93	100.00%	$43.93
BUDGET PLAN ID 001446 - SOEST COMMERCIAL ENTERPRISES RF D&I												
$0.00	$0.00	$11,186.21	$0.00	$11,186.21	$11,186.00	$0.00	0.00%	$11,186.00	100.00%	$11,186.21	100.00%	$0.21
TOTAL FOR LEGAL AUTHORITY: 304A-2251 HRS - Commercial Enterprises Revolving Fund												
$0.00	**$0.00**	**$11,230.14**	**$0.00**	**$11,230.14**	**$11,186.00**	**$0.00**	**0.00%**	**$11,186.00**	**100.00%**	**$11,230.14**	**100.00%**	**$44.14**
Legal Authority: 304A-2253 HRS - Research and Training Revolving Fund												
BUDGET PLAN ID 001098 - SOEST RTRF SCH												
$0.00	$95,000.00	$6,738,327.60	$-42,914.25	$6,790,413.35	$9,340,803.13	$1,683,622.43	18.02%	$7,657,180.70	81.98%	$5,106,790.92	75.21%	$-2,550,389.78
TOTAL FOR LEGAL AUTHORITY: 304A-2253 HRS - Research and Training Revolving Fund												
$0.00	**$95,000.00**	**$6,738,327.60**	**$-42,914.25**	**$6,790,413.35**	**$9,340,803.13**	**$1,683,622.43**	**18.02%**	**$7,657,180.70**	**81.98%**	**$5,106,790.92**	**75.21%**	**$-2,550,389.78**
Legal Authority: 304A-2274 HRS - Real Property and Facilities Use Revolving Fund												
BUDGET PLAN ID 001444 - SOEST FACILITIES USE RF												
$184,361.00	$0.00	$198,954.84	$0.00	$383,315.84	$383,316.00	$779.32	0.20%	$382,536.68	99.80%	$382,536.52	99.80%	$-0.16
TOTAL FOR LEGAL AUTHORITY: 304A-2274 HRS - Real Property and Facilities Use Revolving Fund												
$184,361.00	**$0.00**	**$198,954.84**	**$0.00**	**$383,315.84**	**$383,316.00**	**$779.32**	**0.20%**	**$382,536.68**	**99.80%**	**$382,536.52**	**99.80%**	**$-0.16**

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REVENUE BUDGET [A]	ALLOCATION BUDGET [B]	CARRYOVER BUDGET [C]	TRANSFER BUDGET [D]	TOTAL INCOME BUDGET [A+B+C+D]	EXPENDITURE BUDGET [E]	EXPENDITURE ACTUAL [F]		EXPENDITURE BUDGET BALANCE [E-F]		INCOME BUDGET BALANCE [(A+B+C+D)-F]		PROJECTED ENDING BALANCE [(A+B+C+D)-E]
TOTAL FOR FUND TYPE: Revolving												
$184,361.00	**$95,000.00**	**$6,948,512.58**	**$-42,914.25**	**$7,184,959.33**	**$9,735,305.13**	**$1,684,401.75**	**17.30%**	**$8,050,903.38**	**82.70%**	**$5,500,557.58**	**76.56%**	**$-2,550,345.80**
Fund Type Special												
Legal Authority: 304A-2153 HRS - Tuition and Fees Special Fund												
BUDGET PLAN ID 001231 - SOEST TSF SCH												
$0.00	$3,202,768.00	$272,988.29	$0.00	$3,475,756.29	$3,202,768.00	$710,752.79	22.19%	$2,492,015.21	77.81%	$2,765,003.50	79.55%	$272,988.29
BUDGET PLAN ID 001233 - SOEST SUM 101												
$0.00	$0.00	$55,362.66	$0.00	$55,362.66	$0.00	$4,000.00	%	$-4,000.00	-%	$51,362.66	92.77%	$55,362.66
BUDGET PLAN ID 001476 - SOEST OUTREACH ADMIN - CREDIT												
$0.00	$0.00	$4,779.23	$0.00	$4,779.23	$0.00	$237.23	%	$-237.23	-%	$4,542.00	95.04%	$4,779.23
BUDGET PLAN ID 001504 - MTSI FY18 UH MATERIALS SCIENCE CORE												
$0.00	$0.00	$137,741.43	$0.00	$137,741.43	$0.00	$12,375.19	%	$-12,375.19	-%	$125,366.24	91.02%	$137,741.43
BUDGET PLAN ID 001508 - MTSI FY18 SMART ALA WAI												
$0.00	$0.00	$518,586.93	$0.00	$518,586.93	$0.00	$40,671.70	%	$-40,671.70	-%	$477,915.23	92.16%	$518,586.93
BUDGET PLAN ID 001509 - MTSI FY18 MICROBIOMES OF AHUPUAA WATERSHEDS												
$0.00	$0.00	$557,238.91	$-139,975.15	$417,263.76	$0.00	$61,125.88	%	$-61,125.88	-%	$356,137.88	85.35%	$417,263.76
TOTAL FOR LEGAL AUTHORITY: 304A-2153 HRS - Tuition and Fees Special Fund												
$0.00	**$3,202,768.00**	**$1,546,697.45**	**$-139,975.15**	**$4,609,490.30**	**$3,202,768.00**	**$829,162.79**	**25.89%**	**$2,373,605.21**	**74.11%**	**$3,780,327.51**	**82.01%**	**$1,406,722.30**
Legal Authority: 304A-2169 HRS - Energy Systems Development Special Fund												
BUDGET PLAN ID 001298 - SOEST HNEI ENERGY SYSTEMS DEVEL SF												
$0.00	$0.00	$6,368,415.22	$0.00	$6,368,415.22	$2,000,000.00	$91,805.94	4.59%	$1,908,194.06	95.41%	$6,276,609.28	98.56%	$4,368,415.22
TOTAL FOR LEGAL AUTHORITY: 304A-2169 HRS - Energy Systems Development Special Fund												
$0.00	**$0.00**	**$6,368,415.22**	**$0.00**	**$6,368,415.22**	**$2,000,000.00**	**$91,805.94**	**4.59%**	**$1,908,194.06**	**95.41%**	**$6,276,609.28**	**98.56%**	**$4,368,415.22**
TOTAL FOR FUND TYPE: Special												
$0.00	**$3,202,768.00**	**$7,915,112.67**	**$-139,975.15**	**$10,977,905.52**	**$5,202,768.00**	**$920,968.73**	**17.70%**	**$4,281,799.27**	**82.30%**	**$10,056,936.79**	**91.61%**	**$5,775,137.52**

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REVENUE BUDGET [A]	ALLOCATION BUDGET [B]	CARRYOVER BUDGET [C]	TRANSFER BUDGET [D]	TOTAL INCOME BUDGET [A+B+C+D]	EXPENDITURE BUDGET [E]	EXPENDITURE ACTUAL [F]		EXPENDITURE BUDGET BALANCE [E-F]		INCOME BUDGET BALANCE [(A+B+C+D)-F]		PROJECTED ENDING BALANCE [(A+B+C+D)-E]
AGGREGATE UNIT: SPAS												
Fund Type General												
Legal Authority: GENERAL APPROPRIATIONS - GENERAL APPROPRIATIONS												
BUDGET PLAN ID 001006 - SPAS GEN SCH												
$0.00	$2,730,445.00	$0.00	$0.00	$2,730,445.00	$2,730,445.00	$660,941.70	24.21%	$2,069,503.30	75.79%	$2,069,503.30	75.79%	$0.00
TOTAL FOR LEGAL AUTHORITY: GENERAL APPROPRIATIONS - GENERAL APPROPRIATIONS												
$0.00	**$2,730,445.00**	**$0.00**	**$0.00**	**$2,730,445.00**	**$2,730,445.00**	**$660,941.70**	**24.21%**	**$2,069,503.30**	**75.79%**	**$2,069,503.30**	**75.79%**	**$0.00**
TOTAL FOR FUND TYPE: General												
$0.00	**$2,730,445.00**	**$0.00**	**$0.00**	**$2,730,445.00**	**$2,730,445.00**	**$660,941.70**	**24.21%**	**$2,069,503.30**	**75.79%**	**$2,069,503.30**	**75.79%**	**$0.00**
Fund Type Revolving												
Legal Authority: 304A-2253 HRS - Research and Training Revolving Fund												
BUDGET PLAN ID 001059 - SPAS RTRF 101												
$0.00	$0.00	$102,380.09	$0.00	$102,380.09	$-37,881.77	$5,622.26	-14.84%	$-43,504.03	114.84%	$96,757.83	94.51%	$140,261.86
TOTAL FOR LEGAL AUTHORITY: 304A-2253 HRS - Research and Training Revolving Fund												
$0.00	**$0.00**	**$102,380.09**	**$0.00**	**$102,380.09**	**$-37,881.77**	**$5,622.26**	**-14.84%**	**$-43,504.03**	**114.84%**	**$96,757.83**	**94.51%**	**$140,261.86**
TOTAL FOR FUND TYPE: Revolving												
$0.00	**$0.00**	**$102,380.09**	**$0.00**	**$102,380.09**	**$-37,881.77**	**$5,622.26**	**-14.84%**	**$-43,504.03**	**114.84%**	**$96,757.83**	**94.51%**	**$140,261.86**
Fund Type Special												
Legal Authority: 304A-2153 HRS - Tuition and Fees Special Fund												
BUDGET PLAN ID 001166 - SPAS TSF SCH												
$0.00	$890,417.00	$439,625.39	$4,928.00	$1,334,970.39	$842,256.00	$159,550.81	18.94%	$682,705.19	81.06%	$1,175,419.58	88.05%	$492,714.39
BUDGET PLAN ID 001168 - SPAS SUM 101												
$0.00	$0.00	$53,277.94	$0.00	$53,277.94	$25,000.00	$934.15	3.74%	$24,065.85	96.26%	$52,343.79	98.25%	$28,277.94
BUDGET PLAN ID 001458 - SPAS OUTREACH ADMIN - CREDIT												
$0.00	$0.00	$4,153.11	$0.00	$4,153.11	$0.00	$0.00		$0.00		$4,153.11	100.00%	$4,153.11
TOTAL FOR LEGAL AUTHORITY: 304A-2153 HRS - Tuition and Fees Special Fund												
$0.00	**$890,417.00**	**$497,056.44**	**$4,928.00**	**$1,392,401.44**	**$867,256.00**	**$160,484.96**	**18.50%**	**$706,771.04**	**81.50%**	**$1,231,916.48**	**88.47%**	**$525,145.44**

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AS OF SEPTEMBER 30, 2018 (FISCAL YEAR 2019 & FISCAL MONTH 03)

REVENUE BUDGET [A]	ALLOCATION BUDGET [B]	CARRYOVER BUDGET [C]	TRANSFER BUDGET [D]	TOTAL INCOME BUDGET [A+B+C+D]	EXPENDITURE BUDGET [E]	EXPENDITURE ACTUAL [F]		EXPENDITURE BUDGET BALANCE [E-F]		INCOME BUDGET BALANCE [(A+B+C+D)-F]		PROJECTED ENDING BALANCE [(A+B+C+D)-E]
Legal Authority: 304A-2156 HRS - Community Services Special Fund												
BUDGET PLAN ID 001391 - SPAS OUTREACH ADMIN - NON-CREDIT												
$0.00	$0.00	$28,635.09	$0.00	$28,635.09	$0.00	$5,848.34	%	$-5,848.34	-%	$22,786.75	79.58%	$28,635.09
TOTAL FOR LEGAL AUTHORITY: 304A-2156 HRS - Community Services Special Fund												
$0.00	**$0.00**	**$28,635.09**	**$0.00**	**$28,635.09**	**$0.00**	**$5,848.34**	**%**	**$-5,848.34**	**-%**	**$22,786.75**	**79.58%**	**$28,635.09**
TOTAL FOR FUND TYPE: Special												
$0.00	**$890,417.00**	**$525,691.53**	**$4,928.00**	**$1,421,036.53**	**$867,256.00**	**$166,333.30**	**19.18%**	**$700,922.70**	**80.82%**	**$1,254,703.23**	**88.29%**	**$553,780.53**

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REVENUE BUDGET [A]	ALLOCATION BUDGET [B]	CARRYOVER BUDGET [C]	TRANSFER BUDGET [D]	TOTAL INCOME BUDGET [A+B+C+D]	EXPENDITURE BUDGET [E]	EXPENDITURE ACTUAL [F]		EXPENDITURE BUDGET BALANCE [E-F]		INCOME BUDGET BALANCE [(A+B+C+D)-F]		PROJECTED ENDING BALANCE [(A+B+C+D)-E]
AGGREGATE UNIT: Telecomm (Manoa)												
Fund Type General												
Legal Authority: GENERAL APPROPRIATIONS - GENERAL APPROPRIATIONS												
BUDGET PLAN ID 001031 - TELECOMM GEN 106												
$0.00	$1,323,905.00	$0.00	$0.00	$1,323,905.00	$1,323,905.00	$338,985.20	25.60%	$984,919.80	74.40%	$984,919.80	74.40%	$0.00
TOTAL FOR LEGAL AUTHORITY: GENERAL APPROPRIATIONS - GENERAL APPROPRIATIONS												
$0.00	**$1,323,905.00**	**$0.00**	**$0.00**	**$1,323,905.00**	**$1,323,905.00**	**$338,985.20**	**25.60%**	**$984,919.80**	**74.40%**	**$984,919.80**	**74.40%**	**$0.00**
TOTAL FOR FUND TYPE: General												
$0.00	**$1,323,905.00**	**$0.00**	**$0.00**	**$1,323,905.00**	**$1,323,905.00**	**$338,985.20**	**25.60%**	**$984,919.80**	**74.40%**	**$984,919.80**	**74.40%**	**$0.00**
Fund Type Revolving												
Legal Authority: 304A-2253 HRS - Research and Training Revolving Fund												
BUDGET PLAN ID 001109 - ITS RTRF												
$0.00	$0.00	$0.00	$0.00	$0.00	$201.98	$0.00	0.00%	$201.98	100.00%	$0.00		$-201.98
TOTAL FOR LEGAL AUTHORITY: 304A-2253 HRS - Research and Training Revolving Fund												
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$201.98**	**$0.00**	**0.00%**	**$201.98**	**100.00%**	**$0.00**		**$-201.98**
TOTAL FOR FUND TYPE: Revolving												
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$201.98**	**$0.00**	**0.00%**	**$201.98**	**100.00%**	**$0.00**		**$-201.98**
Fund Type Special												
Legal Authority: 304A-2153 HRS - Tuition and Fees Special Fund												
BUDGET PLAN ID 001246 - TELECOMM TSF 106												
$0.00	$327,025.00	$215,184.22	$3,620.00	$545,829.22	$327,025.00	$73,663.58	22.53%	$253,361.42	77.47%	$472,165.64	86.50%	$218,804.22
TOTAL FOR LEGAL AUTHORITY: 304A-2153 HRS - Tuition and Fees Special Fund												
$0.00	**$327,025.00**	**$215,184.22**	**$3,620.00**	**$545,829.22**	**$327,025.00**	**$73,663.58**	**22.53%**	**$253,361.42**	**77.47%**	**$472,165.64**	**86.50%**	**$218,804.22**

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REVENUE BUDGET [A]	ALLOCATION BUDGET [B]	CARRYOVER BUDGET [C]	TRANSFER BUDGET [D]	TOTAL INCOME BUDGET [A+B+C+D]	EXPENDITURE BUDGET [E]	EXPENDITURE ACTUAL [F]		EXPENDITURE BUDGET BALANCE [E-F]		INCOME BUDGET BALANCE [(A+B+C+D)-F]		PROJECTED ENDING BALANCE [(A+B+C+D)-E]
Legal Authority: 304A-2167.5 HRS - University Revenue-Undertakings Fund												
BUDGET PLAN ID 001110 - ITS UHRUF TELECOMMUNICATIONS												
$3,964,906.00	$0.00	$804,831.31	$-400,000.00	$4,369,737.31	$2,219,027.00	$286,576.17	12.91%	$1,932,450.83	87.09%	$4,083,161.14	93.44%	$2,150,710.31
BUDGET PLAN ID 001145 - ITS-UHRUF TELECOMMUNICATIONS MANDATORY RESERVE												
$0.00	$0.00	$392,798.00	$0.00	$392,798.00	$0.00	$0.00		$0.00		$392,798.00	100.00%	$392,798.00
BUDGET PLAN ID 001146 - ITS-UHRUF TELECOMMUNICATIONS VOLUNTARY RESERVE												
$0.00	$0.00	$1,645,781.54	$400,000.00	$2,045,781.54	$350,000.00	$231,101.54	66.03%	$118,898.46	33.97%	$1,814,680.00	88.70%	$1,695,781.54
TOTAL FOR LEGAL AUTHORITY: 304A-2167.5 HRS - University Revenue-Undertakings Fund												
$3,964,906.00	**$0.00**	**$2,843,410.85**	**$0.00**	**$6,808,316.85**	**$2,569,027.00**	**$517,677.71**	**20.15%**	**$2,051,349.29**	**79.85%**	**$6,290,639.14**	**92.40%**	**$4,239,289.85**
TOTAL FOR FUND TYPE: Special												
$3,964,906.00	**$327,025.00**	**$3,058,595.07**	**$3,620.00**	**$7,354,146.07**	**$2,896,052.00**	**$591,341.29**	**20.42%**	**$2,304,710.71**	**79.58%**	**$6,762,804.78**	**91.96%**	**$4,458,094.07**

UNIVERSITY OF HAWAII AT MANOA - MANAGEMENT REPORT
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INCOME & EXPENDITURE BUDGETS VS. ACTUAL EXPENDITURES (SUMMARY)
AS OF SEPTEMBER 30, 2018 (FISCAL YEAR 2019 & FISCAL MONTH 03)

REVENUE BUDGET [A]	ALLOCATION BUDGET [B]	CARRYOVER BUDGET [C]	TRANSFER BUDGET [D]	TOTAL INCOME BUDGET [A+B+C+D]	EXPENDITURE BUDGET [E]	EXPENDITURE ACTUAL [F]		EXPENDITURE BUDGET BALANCE [E-F]		INCOME BUDGET BALANCE [(A+B+C+D)-F]		PROJECTED ENDING BALANCE [(A+B+C+D)-E]
AGGREGATE UNIT: TIM												
Fund Type General												
Legal Authority: GENERAL APPROPRIATIONS - GENERAL APPROPRIATIONS												
BUDGET PLAN ID 001018 - TIM GEN SCH												
$0.00	$1,158,011.00	$0.00	$0.00	$1,158,011.00	$1,158,011.00	$278,193.00	24.02%	$879,818.00	75.98%	$879,818.00	75.98%	$0.00
TOTAL FOR LEGAL AUTHORITY: GENERAL APPROPRIATIONS - GENERAL APPROPRIATIONS												
$0.00	**$1,158,011.00**	**$0.00**	**$0.00**	**$1,158,011.00**	**$1,158,011.00**	**$278,193.00**	**24.02%**	**$879,818.00**	**75.98%**	**$879,818.00**	**75.98%**	**$0.00**
TOTAL FOR FUND TYPE: General												
$0.00	**$1,158,011.00**	**$0.00**	**$0.00**	**$1,158,011.00**	**$1,158,011.00**	**$278,193.00**	**24.02%**	**$879,818.00**	**75.98%**	**$879,818.00**	**75.98%**	**$0.00**
Fund Type Revolving												
Legal Authority: 304A-2253 HRS - Research and Training Revolving Fund												
BUDGET PLAN ID 001106 - TIM RTRF 101												
$0.00	$2,000.00	$1,700.00	$0.00	$3,700.00	$3,700.00	$3,700.00	100.00%	$0.00	0.00%	$0.00	0.00%	$0.00
TOTAL FOR LEGAL AUTHORITY: 304A-2253 HRS - Research and Training Revolving Fund												
$0.00	**$2,000.00**	**$1,700.00**	**$0.00**	**$3,700.00**	**$3,700.00**	**$3,700.00**	**100.00%**	**$0.00**	**0.00%**	**$0.00**	**0.00%**	**$0.00**
TOTAL FOR FUND TYPE: Revolving												
$0.00	**$2,000.00**	**$1,700.00**	**$0.00**	**$3,700.00**	**$3,700.00**	**$3,700.00**	**100.00%**	**$0.00**	**0.00%**	**$0.00**	**0.00%**	
Fund Type Special												
Legal Authority: 304A-2153 HRS - Tuition and Fees Special Fund												
BUDGET PLAN ID 001241 - TIM TSF 101												
$0.00	$850,882.00	$1,451,023.61	$0.00	$2,301,905.61	$985,882.00	$209,338.71	21.23%	$776,543.29	78.77%	$2,092,566.90	90.91%	$1,316,023.61
BUDGET PLAN ID 001243 - TIM SUM 101												
$0.00	$0.00	$432,991.45	$0.00	$432,991.45	$0.00	$3,192.00	%	$-3,192.00	-%	$429,799.45	99.26%	$432,991.45
BUDGET PLAN ID 001360 - TIM OUTREACH ADMIN - CREDIT												
$0.00	$0.00	$79,973.27	$0.00	$79,973.27	$0.00	$0.00		$0.00		$79,973.27	100.00%	$79,973.27
TOTAL FOR LEGAL AUTHORITY: 304A-2153 HRS - Tuition and Fees Special Fund												
$0.00	**$850,882.00**	**$1,963,988.33**	**$0.00**	**$2,814,870.33**	**$985,882.00**	**$212,530.71**	**21.56%**	**$773,351.29**	**78.44%**	**$2,602,339.62**	**92.45%**	**$1,828,988.33**
TOTAL FOR FUND TYPE: Special												
$0.00	**$850,882.00**	**$1,963,988.33**	**$0.00**	**$2,814,870.33**	**$985,882.00**	**$212,530.71**	**21.56%**	**$773,351.29**	**78.44%**	**$2,602,339.62**	**92.45%**	**$1,828,988.33**

UNIVERSITY OF HAWAII AT MANOA - MANAGEMENT REPORT
BUDGET TO ACTUAL FOR APPROPRIATED FUNDS
INCOME & EXPENDITURE BUDGETS VS. ACTUAL EXPENDITURES (SUMMARY)
AS OF SEPTEMBER 30, 2018 (FISCAL YEAR 2019 & FISCAL MONTH 03)

REVENUE BUDGET [A]	ALLOCATION BUDGET [B]	CARRYOVER BUDGET [C]	TRANSFER BUDGET [D]	TOTAL INCOME BUDGET [A+B+C+D]	EXPENDITURE BUDGET [E]	EXPENDITURE ACTUAL [F]		EXPENDITURE BUDGET BALANCE [E-F]		INCOME BUDGET BALANCE [(A+B+C+D)-F]		PROJECTED ENDING BALANCE [(A+B+C+D)-E]
AGGREGATE UNIT: UH Press												
Fund Type General												
Legal Authority: GENERAL APPROPRIATIONS - GENERAL APPROPRIATIONS												
BUDGET PLAN ID 001040 - UH PRESS GEN 104												
$0.00	$542,242.00	$0.00	$0.00	$542,242.00	$542,242.00	$163,952.64	30.24%	$378,289.36	69.76%	$378,289.36	69.76%	$0.00
TOTAL FOR LEGAL AUTHORITY: GENERAL APPROPRIATIONS - GENERAL APPROPRIATIONS												
$0.00	**$542,242.00**	**$0.00**	**$0.00**	**$542,242.00**	**$542,242.00**	**$163,952.64**	**30.24%**	**$378,289.36**	**69.76%**	**$378,289.36**	**69.76%**	**$0.00**
TOTAL FOR FUND TYPE: General												
$0.00	**$542,242.00**	**$0.00**	**$0.00**	**$542,242.00**	**$542,242.00**	**$163,952.64**	**30.24%**	**$378,289.36**	**69.76%**	**$378,289.36**	**69.76%**	**$0.00**
Fund Type Revolving												
Legal Authority: 304A-2251 HRS - Commercial Enterprises Revolving Fund												
BUDGET PLAN ID 001105 - UH PRESS OTH REV UH PRESS												
$4,400,000.00	$0.00	$1,519,827.53	$0.00	$5,919,827.53	$4,296,000.00	$1,244,813.42	28.98%	$3,051,186.58	71.02%	$4,675,014.11	78.97%	$1,623,827.53
TOTAL FOR LEGAL AUTHORITY: 304A-2251 HRS - Commercial Enterprises Revolving Fund												
$4,400,000.00	**$0.00**	**$1,519,827.53**	**$0.00**	**$5,919,827.53**	**$4,296,000.00**	**$1,244,813.42**	**28.98%**	**$3,051,186.58**	**71.02%**	**$4,675,014.11**	**78.97%**	**$1,623,827.53**
TOTAL FOR FUND TYPE: Revolving												
$4,400,000.00	**$0.00**	**$1,519,827.53**	**$0.00**	**$5,919,827.53**	**$4,296,000.00**	**$1,244,813.42**	**28.98%**	**$3,051,186.58**	**71.02%**	**$4,675,014.11**	**78.97%**	**$1,623,827.53**

UNIVERSITY OF HAWAII AT MANOA - MANAGEMENT REPORT
BUDGET TO ACTUAL FOR APPROPRIATED FUNDS
INCOME & EXPENDITURE BUDGETS VS. ACTUAL EXPENDITURES (SUMMARY)
AS OF SEPTEMBER 30, 2018 (FISCAL YEAR 2019 & FISCAL MONTH 03)

REVENUE BUDGET [A]	ALLOCATION BUDGET [B]	CARRYOVER BUDGET [C]	TRANSFER BUDGET [D]	TOTAL INCOME BUDGET [A+B+C+D]	EXPENDITURE BUDGET [E]	EXPENDITURE ACTUAL [F]		EXPENDITURE BUDGET BALANCE [E-F]		INCOME BUDGET BALANCE [(A+B+C+D)-F]		PROJECTED ENDING BALANCE [(A+B+C+D)-E]
AGGREGATE UNIT: Utilities												
Fund Type Revolving												
Legal Authority: 304A-2253 HRS - Research and Training Revolving Fund												
BUDGET PLAN ID 001095 - OPF UTILITIES RTRF												
$0.00	$1,200,000.00	$0.00	$0.00	$1,200,000.00	$1,200,000.00	$0.00	0.00%	$1,200,000.00	100.00%	$1,200,000.00	100.00%	$0.00
BUDGET PLAN ID 001484 - MANOA UTILITIES RTRF												
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00		$0.00		$0.00
TOTAL FOR LEGAL AUTHORITY: 304A-2253 HRS - Research and Training Revolving Fund												
$0.00	**$1,200,000.00**	**$0.00**	**$0.00**	**$1,200,000.00**	**$1,200,000.00**	**$0.00**	**0.00%**	**$1,200,000.00**	**100.00%**	**$1,200,000.00**	**100.00%**	**$0.00**
TOTAL FOR FUND TYPE: Revolving												
$0.00	**$1,200,000.00**	**$0.00**	**$0.00**	**$1,200,000.00**	**$1,200,000.00**	**$0.00**	**0.00%**	**$1,200,000.00**	**100.00%**	**$1,200,000.00**	**100.00%**	**$0.00**
Fund Type Special												
Legal Authority: 304A-2153 HRS - Tuition and Fees Special Fund												
BUDGET PLAN ID 001227 - OPF UTILITIES TFSF												
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00		$0.00		$0.00
BUDGET PLAN ID 001481 - MANOA UTILITIES TFSF REGULAR												
$0.00	$27,500,000.00	$-24,541,404.10	$24,541,404.10	$27,500,000.00	$27,500,000.00	$6,481,743.14	23.57%	$21,018,256.86	76.43%	$21,018,256.86	76.43%	$0.00
TOTAL FOR LEGAL AUTHORITY: 304A-2153 HRS - Tuition and Fees Special Fund												
$0.00	**$27,500,000.00**	**$-24,541,404.10**	**$24,541,404.10**	**$27,500,000.00**	**$27,500,000.00**	**$6,481,743.14**	**23.57%**	**$21,018,256.86**	**76.43%**	**$21,018,256.86**	**76.43%**	**$0.00**
TOTAL FOR FUND TYPE: Special												
$0.00	**$27,500,000.00**	**$-24,541,404.10**	**$24,541,404.10**	**$27,500,000.00**	**$27,500,000.00**	**$6,481,743.14**	**23.57%**	**$21,018,256.86**	**76.43%**	**$21,018,256.86**	**76.43%**	

UNIVERSITY OF HAWAII AT MANOA - MANAGEMENT REPORT
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INCOME & EXPENDITURE BUDGETS VS. ACTUAL EXPENDITURES (SUMMARY)
AS OF SEPTEMBER 30, 2018 (FISCAL YEAR 2019 & FISCAL MONTH 03)

REVENUE BUDGET [A]	ALLOCATION BUDGET [B]	CARRYOVER BUDGET [C]	TRANSFER BUDGET [D]	TOTAL INCOME BUDGET [A+B+C+D]	EXPENDITURE BUDGET [E]	EXPENDITURE ACTUAL [F]		EXPENDITURE BUDGET BALANCE [E-F]		INCOME BUDGET BALANCE [(A+B+C+D)-F]		PROJECTED ENDING BALANCE [(A+B+C+D)-E]
AGGREGATE UNIT: VC for Academic Affairs												
Fund Type General												
Legal Authority: GENERAL APPROPRIATIONS - GENERAL APPROPRIATIONS												
BUDGET PLAN ID 001049 - GD GEN 102												
$0.00	$904,549.00	$0.00	$0.00	$904,549.00	$904,549.00	$182,486.94	20.17%	$722,062.06	79.83%	$722,062.06	79.83%	$0.00
BUDGET PLAN ID 001299 - VCAA GEN												
$0.00	$2,910,062.00	$0.00	$0.00	$2,910,062.00	$2,910,062.00	$734,400.81	25.24%	$2,175,661.19	74.76%	$2,175,661.19	74.76%	$0.00
BUDGET PLAN ID 001317 - VCAA UNDERGRADUATE ED GEN												
$0.00	$2,509,090.00	$0.00	$0.00	$2,509,090.00	$2,509,090.00	$313,118.65	12.48%	$2,195,971.35	87.52%	$2,195,971.35	87.52%	$0.00
BUDGET PLAN ID 001437 - MA PERF GF - STUDENT SUCCESS												
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00		$0.00		$0.00
BUDGET PLAN ID 001439 - MA PERF GF - 21ST CENTURY FACILITIES												
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00		$0.00		$0.00
TOTAL FOR LEGAL AUTHORITY: GENERAL APPROPRIATIONS - GENERAL APPROPRIATIONS												
$0.00	**$6,323,701.00**	**$0.00**	**$0.00**	**$6,323,701.00**	**$6,323,701.00**	**$1,230,006.40**	**19.45%**	**$5,093,694.60**	**80.55%**	**$5,093,694.60**	**80.55%**	**$0.00**
TOTAL FOR FUND TYPE: General												
$0.00	**$6,323,701.00**	**$0.00**	**$0.00**	**$6,323,701.00**	**$6,323,701.00**	**$1,230,006.40**	**19.45%**	**$5,093,694.60**	**80.55%**	**$5,093,694.60**	**80.55%**	
Fund Type Revolving												
Legal Authority: 304A-2251 HRS - Commercial Enterprises Revolving Fund												
BUDGET PLAN ID 001478 - VCAA COMMERCIAL ENTERPRISES RF D&I												
$0.00	$0.00	$8,881.44	$0.00	$8,881.44	$0.00	$66.24	%	$-66.24	-%	$8,815.20	99.25%	$8,881.44
TOTAL FOR LEGAL AUTHORITY: 304A-2251 HRS - Commercial Enterprises Revolving Fund												
$0.00	**$0.00**	**$8,881.44**	**$0.00**	**$8,881.44**	**$0.00**	**$66.24**	**%**	**$-66.24**	**-%**	**$8,815.20**	**99.25%**	**$8,881.44**
Legal Authority: 304A-2253 HRS - Research and Training Revolving Fund												
BUDGET PLAN ID 001101 - GD RTRF 102												
$0.00	$0.00	$-29.18	$0.00	$-29.18	$0.00	$0.00		$0.00		$-29.18	100.00%	$-29.18
BUDGET PLAN ID 001300 - VCAA RTRF												
$0.00	$0.00	$8,246.53	$0.00	$8,246.53	$0.00	$0.00		$0.00		$8,246.53	100.00%	$8,246.53
BUDGET PLAN ID 001389 - VCAA UNDERGRADUATE ED RTRF												
$0.00	$0.00	$92,512.74	$0.00	$92,512.74	$-1,000.00	$683.32	-68.33%	$-1,683.32	168.33%	$91,829.42	99.26%	$93,512.74
TOTAL FOR LEGAL AUTHORITY: 304A-2253 HRS - Research and Training Revolving Fund												
$0.00	**$0.00**	**$100,730.09**	**$0.00**	**$100,730.09**	**$-1,000.00**	**$683.32**	**-68.33%**	**$-1,683.32**	**168.33%**	**$100,046.77**	**99.32%**	**$101,730.09**

UNIVERSITY OF HAWAII AT MANOA - MANAGEMENT REPORT
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INCOME & EXPENDITURE BUDGETS VS. ACTUAL EXPENDITURES (SUMMARY)
AS OF SEPTEMBER 30, 2018 (FISCAL YEAR 2019 & FISCAL MONTH 03)

REVENUE BUDGET [A]	ALLOCATION BUDGET [B]	CARRYOVER BUDGET [C]	TRANSFER BUDGET [D]	TOTAL INCOME BUDGET [A+B+C+D]	EXPENDITURE BUDGET [E]	EXPENDITURE ACTUAL [F]		EXPENDITURE BUDGET BALANCE [E-F]		INCOME BUDGET BALANCE [(A+B+C+D)-F]		PROJECTED ENDING BALANCE [(A+B+C+D)-E]
Legal Authority: 304A-2257 HRS - Student Activities Revolving Fund												
BUDGET PLAN ID 001061 - VCAA NATIONAL STUDENT EXCHANGE												
$10,500.00	$0.00	$8,398.61	$0.00	$18,898.61	$11,000.00	$3,234.76	29.41%	$7,765.24	70.59%	$15,663.85	82.88%	$7,898.61
TOTAL FOR LEGAL AUTHORITY: 304A-2257 HRS - Student Activities Revolving Fund												
$10,500.00	**$0.00**	**$8,398.61**	**$0.00**	**$18,898.61**	**$11,000.00**	**$3,234.76**	**29.41%**	**$7,765.24**	**70.59%**	**$15,663.85**	**82.88%**	**$7,898.61**
Legal Authority: 304A-2260 HRS - Graduate Application Revolving Fund												
BUDGET PLAN ID 001100 - GD OTH REV GRAD APP												
$404,000.00	$0.00	$427,269.26	$0.00	$831,269.26	$604,745.00	$220,953.16	36.54%	$383,791.84	63.46%	$610,316.10	73.42%	$226,524.26
TOTAL FOR LEGAL AUTHORITY: 304A-2260 HRS - Graduate Application Revolving Fund												
$404,000.00	**$0.00**	**$427,269.26**	**$0.00**	**$831,269.26**	**$604,745.00**	**$220,953.16**	**36.54%**	**$383,791.84**	**63.46%**	**$610,316.10**	**73.42%**	**$226,524.26**
TOTAL FOR FUND TYPE: Revolving												
$414,500.00	**$0.00**	**$545,279.40**	**$0.00**	**$959,779.40**	**$614,745.00**	**$224,937.48**	**36.59%**	**$389,807.52**	**63.41%**	**$734,841.92**	**76.56%**	**$345,034.40**
Fund Type Special												
Legal Authority: 304A-2153 HRS - Tuition and Fees Special Fund												
BUDGET PLAN ID 001237 - GD TSF 102												
$0.00	$12,016.00	$-14,027.69	$0.00	$-2,011.69	$15,016.00	$0.00	0.00%	$15,016.00	100.00%	$-2,011.69	100.00%	$-17,027.69
BUDGET PLAN ID 001301 - VCAA TFSF												
$0.00	$2,683,407.00	$640,584.07	$-44,590.00	$3,279,401.07	$1,618,405.00	$359,883.32	22.24%	$1,258,521.68	77.76%	$2,919,517.75	89.03%	$1,660,996.07
BUDGET PLAN ID 001318 - VCAA UNDERGRADUATE ED TFSF												
$0.00	$962,181.00	$491,523.76	$1,000.00	$1,454,704.76	$962,181.00	$643,573.86	66.89%	$318,607.14	33.11%	$811,130.90	55.76%	$492,523.76
BUDGET PLAN ID 001326 - VCAA SUM												
$0.00	$953,048.00	$1,647,800.68	$0.00	$2,600,848.68	$1,349,943.00	$206,808.83	15.32%	$1,143,134.17	84.68%	$2,394,039.85	92.05%	$1,250,905.68
BUDGET PLAN ID 001388 - VCAA UNDERGRADUATE ED SUM												
$0.00	$0.00	$57,902.46	$0.00	$57,902.46	$0.00	$0.00		$0.00		$57,902.46	100.00%	$57,902.46
BUDGET PLAN ID 001402 - VCAA UNDERGRAD ED OUTREACH ADMIN - CREDIT												
$0.00	$0.00	$11,815.85	$0.00	$11,815.85	$0.00	$0.00		$0.00		$11,815.85	100.00%	$11,815.85
BUDGET PLAN ID 001441 - MA PERF TFSF - STUDENT SUCCESS												
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00		$0.00		$0.00
TOTAL FOR LEGAL AUTHORITY: 304A-2153 HRS - Tuition and Fees Special Fund												
$0.00	**$4,610,652.00**	**$2,835,599.13**	**$-43,590.00**	**$7,402,661.13**	**$3,945,545.00**	**$1,210,266.01**	**30.67%**	**$2,735,278.99**	**69.33%**	**$6,192,395.12**	**83.65%**	**$3,457,116.13**

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INCOME & EXPENDITURE BUDGETS VS. ACTUAL EXPENDITURES (SUMMARY)
AS OF SEPTEMBER 30, 2018 (FISCAL YEAR 2019 & FISCAL MONTH 03)

REVENUE BUDGET [A]	ALLOCATION BUDGET [B]	CARRYOVER BUDGET [C]	TRANSFER BUDGET [D]	TOTAL INCOME BUDGET [A+B+C+D]	EXPENDITURE BUDGET [E]	EXPENDITURE ACTUAL [F]		EXPENDITURE BUDGET BALANCE [E-F]		INCOME BUDGET BALANCE [(A+B+C+D)-F]		PROJECTED ENDING BALANCE [(A+B+C+D)-E]
Legal Authority: 304A-2156 HRS - Community Services Special Fund												
BUDGET PLAN ID 001516 - GRAD DIV OUTREACH ADMIN - NON-CREDIT												
$0.00	$5,100.00	$0.00	$-300.00	$4,800.00	$0.00	$4,000.00	%	$-4,000.00	-%	$800.00	16.67%	$4,800.00
TOTAL FOR LEGAL AUTHORITY: 304A-2156 HRS - Community Services Special Fund												
$0.00	**$5,100.00**	**$0.00**	**$-300.00**	**$4,800.00**	**$0.00**	**$4,000.00**	**%**	**$-4,000.00**	**-%**	**$800.00**	**16.67%**	**$4,800.00**
Legal Authority: 304A-2157 HRS - Auxiliary Enterprises Special Fund												
BUDGET PLAN ID 001315 - UHM VCAA AUXILIARY ENTERPRISES SF												
$26,000.00	$0.00	$56,104.64	$0.00	$82,104.64	$35,000.00	$9,411.14	26.89%	$25,588.86	73.11%	$72,693.50	88.54%	$47,104.64
TOTAL FOR LEGAL AUTHORITY: 304A-2157 HRS - Auxiliary Enterprises Special Fund												
$26,000.00	**$0.00**	**$56,104.64**	**$0.00**	**$82,104.64**	**$35,000.00**	**$9,411.14**	**26.89%**	**$25,588.86**	**73.11%**	**$72,693.50**	**88.54%**	**$47,104.64**
Legal Authority: 304A-2159 HRS - Scholarship & Assistance Special Fund												
BUDGET PLAN ID 001405 - VCAA ISS SCHOLARSHIP OVERAWARD												
$0.00	$0.00	$2,799.00	$100,000.00	$102,799.00	$100,000.00	$60,724.42	60.72%	$39,275.58	39.28%	$42,074.58	40.93%	$2,799.00
TOTAL FOR LEGAL AUTHORITY: 304A-2159 HRS - Scholarship & Assistance Special Fund												
$0.00	**$0.00**	**$2,799.00**	**$100,000.00**	**$102,799.00**	**$100,000.00**	**$60,724.42**	**60.72%**	**$39,275.58**	**39.28%**	**$42,074.58**	**40.93%**	**$2,799.00**
TOTAL FOR FUND TYPE: Special												
$26,000.00	**$4,615,752.00**	**$2,894,502.77**	**$56,110.00**	**$7,592,364.77**	**$4,080,545.00**	**$1,284,401.57**	**31.48%**	**$2,796,143.43**	**68.52%**	**$6,307,963.20**	**83.08%**	**$3,511,819.77**

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INCOME & EXPENDITURE BUDGETS VS. ACTUAL EXPENDITURES (SUMMARY)
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REVENUE BUDGET [A]	ALLOCATION BUDGET [B]	CARRYOVER BUDGET [C]	TRANSFER BUDGET [D]	TOTAL INCOME BUDGET [A+B+C+D]	EXPENDITURE BUDGET [E]	EXPENDITURE ACTUAL [F]		EXPENDITURE BUDGET BALANCE [E-F]		INCOME BUDGET BALANCE [(A+B+C+D)-F]		PROJECTED ENDING BALANCE [(A+B+C+D)-E]
AGGREGATE UNIT: VC for Admin., Finance and Ops												
Fund Type General												
Legal Authority: GENERAL APPROPRIATIONS - GENERAL APPROPRIATIONS												
BUDGET PLAN ID 001302 - VCAFO GEN												
$0.00	$1,603,770.00	$0.00	$0.00	$1,603,770.00	$1,603,770.00	$397,328.50	24.77%	$1,206,441.50	75.23%	$1,206,441.50	75.23%	$0.00
TOTAL FOR LEGAL AUTHORITY: GENERAL APPROPRIATIONS - GENERAL APPROPRIATIONS												
$0.00	**$1,603,770.00**	**$0.00**	**$0.00**	**$1,603,770.00**	**$1,603,770.00**	**$397,328.50**	**24.77%**	**$1,206,441.50**	**75.23%**	**$1,206,441.50**	**75.23%**	**$0.00**
TOTAL FOR FUND TYPE: General												
$0.00	**$1,603,770.00**	**$0.00**	**$0.00**	**$1,603,770.00**	**$1,603,770.00**	**$397,328.50**	**24.77%**	**$1,206,441.50**	**75.23%**	**$1,206,441.50**	**75.23%**	**$0.00**
Fund Type Special												
Legal Authority: 304A-2153 HRS - Tuition and Fees Special Fund												
BUDGET PLAN ID 001267 - BUDGET OFF UHM CAMPUS SUMMARY TFSF												
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00		$0.00		$0.00
BUDGET PLAN ID 001304 - VCAFO TFSF												
$0.00	$1,957,346.00	$1,441,326.32	$0.00	$3,398,672.32	$1,957,346.00	$87,438.13	4.47%	$1,869,907.87	95.53%	$3,311,234.19	97.43%	$1,441,326.32
TOTAL FOR LEGAL AUTHORITY: 304A-2153 HRS - Tuition and Fees Special Fund												
$0.00	**$1,957,346.00**	**$1,441,326.32**	**$0.00**	**$3,398,672.32**	**$1,957,346.00**	**$87,438.13**	**4.47%**	**$1,869,907.87**	**95.53%**	**$3,311,234.19**	**97.43%**	**$1,441,326.32**
TOTAL FOR FUND TYPE: Special												
$0.00	**$1,957,346.00**	**$1,441,326.32**	**$0.00**	**$3,398,672.32**	**$1,957,346.00**	**$87,438.13**	**4.47%**	**$1,869,907.87**	**95.53%**	**$3,311,234.19**	**97.43%**	**$1,441,326.32**

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INCOME & EXPENDITURE BUDGETS VS. ACTUAL EXPENDITURES (SUMMARY)
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REVENUE BUDGET [A]	ALLOCATION BUDGET [B]	CARRYOVER BUDGET [C]	TRANSFER BUDGET [D]	TOTAL INCOME BUDGET [A+B+C+D]	EXPENDITURE BUDGET [E]	EXPENDITURE ACTUAL [F]		EXPENDITURE BUDGET BALANCE [E-F]		INCOME BUDGET BALANCE [(A+B+C+D)-F]		PROJECTED ENDING BALANCE [(A+B+C+D)-E]
AGGREGATE UNIT: VC for Research												
Fund Type Federal												
Legal Authority: ARRA-SFSF - ARRA - STATE FISCAL STABILIZATION FUND												
BUDGET PLAN ID 001322 - ORS FIRST GOVT SVCS FUND												
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,056,619.53	%	$-3,056,619.53	-%	$-3,056,619.53	-%	$0.00
TOTAL FOR LEGAL AUTHORITY: ARRA-SFSF - ARRA - STATE FISCAL STABILIZATION FUND												
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,056,619.53**	**%**	**$-3,056,619.53**	**-%**	**$-3,056,619.53**	**-%**	**$0.00**
TOTAL FOR FUND TYPE: Federal												
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,056,619.53**	**%**	**$-3,056,619.53**	**-%**	**$-3,056,619.53**	**-%**	**$0.00**
Fund Type General												
Legal Authority: GENERAL APPROPRIATIONS - GENERAL APPROPRIATIONS												
BUDGET PLAN ID 001042 - OVCRGE GEN												
$0.00	$870,624.00	$0.00	$0.00	$870,624.00	$870,624.00	$186,247.96	21.39%	$684,376.04	78.61%	$684,376.04	78.61%	$0.00
BUDGET PLAN ID 001437 - MA PERF GF - STUDENT SUCCESS												
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00		$0.00		$0.00
TOTAL FOR LEGAL AUTHORITY: GENERAL APPROPRIATIONS - GENERAL APPROPRIATIONS												
$0.00	**$870,624.00**	**$0.00**	**$0.00**	**$870,624.00**	**$870,624.00**	**$186,247.96**	**21.39%**	**$684,376.04**	**78.61%**	**$684,376.04**	**78.61%**	**$0.00**
TOTAL FOR FUND TYPE: General												
$0.00	**$870,624.00**	**$0.00**	**$0.00**	**$870,624.00**	**$870,624.00**	**$186,247.96**	**21.39%**	**$684,376.04**	**78.61%**	**$684,376.04**	**78.61%**	
Fund Type Revolving												
Legal Authority: 304A-2253 HRS - Research and Training Revolving Fund												
BUDGET PLAN ID 001077 - OVCRGE RTRF												
$0.00	$-2,330,846.29	$6,870,144.33	$-50,000.00	$4,489,298.04	$-2,337,159.71	$70,889.82	-3.03%	$-2,408,049.53	103.03%	$4,418,408.22	98.42%	$6,826,457.75
BUDGET PLAN ID 001079 - VICE PRESIDENT FOR RESEARCH - RTRF												
$1,325,000.00	$-1,325,000.00	$675,211.92	$0.00	$675,211.92	$0.00	$0.00		$0.00		$675,211.92	100.00%	$675,211.92
TOTAL FOR LEGAL AUTHORITY: 304A-2253 HRS - Research and Training Revolving Fund												
$1,325,000.00	**$-3,655,846.29**	**$7,545,356.25**	**$-50,000.00**	**$5,164,509.96**	**$-2,337,159.71**	**$70,889.82**	**-3.03%**	**$-2,408,049.53**	**103.03%**	**$5,093,620.14**	**98.63%**	**$7,501,669.67**
TOTAL FOR FUND TYPE: Revolving												
$1,325,000.00	**$-3,655,846.29**	**$7,545,356.25**	**$-50,000.00**	**$5,164,509.96**	**$-2,337,159.71**	**$70,889.82**	**-3.03%**	**$-2,408,049.53**	**103.03%**	**$5,093,620.14**	**98.63%**	**$7,501,669.67**
Fund Type Special												

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INCOME & EXPENDITURE BUDGETS VS. ACTUAL EXPENDITURES (SUMMARY)
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REVENUE BUDGET [A]	ALLOCATION BUDGET [B]	CARRYOVER BUDGET [C]	TRANSFER BUDGET [D]	TOTAL INCOME BUDGET [A+B+C+D]	EXPENDITURE BUDGET [E]	EXPENDITURE ACTUAL [F]		EXPENDITURE BUDGET BALANCE [E-F]		INCOME BUDGET BALANCE [(A+B+C+D)-F]		PROJECTED ENDING BALANCE [(A+B+C+D)-E]
Legal Authority: 304A-2153 HRS - Tuition and Fees Special Fund												
BUDGET PLAN ID 001193 - OVCRGE TFSF												
$0.00	$63,076.00	$260,303.94	$0.00	$323,379.94	$63,076.00	$11,606.43	18.40%	$51,469.57	81.60%	$311,773.51	96.41%	$260,303.94
BUDGET PLAN ID 001441 - MA PERF TFSF - STUDENT SUCCESS												
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00		$0.00		$0.00
TOTAL FOR LEGAL AUTHORITY: 304A-2153 HRS - Tuition and Fees Special Fund												
$0.00	**$63,076.00**	**$260,303.94**	**$0.00**	**$323,379.94**	**$63,076.00**	**$11,606.43**	**18.40%**	**$51,469.57**	**81.60%**	**$311,773.51**	**96.41%**	**$260,303.94**
Legal Authority: 304A-2167.5 HRS - University Revenue-Undertakings Fund												
BUDGET PLAN ID 001314 - OVCRGE UHRUF UHM BIOMED												
$0.00	$0.00	$-0.37	$0.00	$-0.37	$0.00	$0.00		$0.00		$-0.37	100.00%	$-0.37
BUDGET PLAN ID 001369 - REGIONAL BIOLAB CONSTRUCTION OPER UHRUF												
$0.00	$0.00	$2.94	$0.00	$2.94	$0.00	$0.00		$0.00		$2.94	100.00%	$2.94
TOTAL FOR LEGAL AUTHORITY: 304A-2167.5 HRS - University Revenue-Undertakings Fund												
$0.00	**$0.00**	**$2.57**	**$0.00**	**$2.57**	**$0.00**	**$0.00**		**$0.00**		**$2.57**	**100.00%**	**$2.57**
TOTAL FOR FUND TYPE: Special												
$0.00	**$63,076.00**	**$260,306.51**	**$0.00**	**$323,382.51**	**$63,076.00**	**$11,606.43**	**18.40%**	**$51,469.57**	**81.60%**	**$311,776.08**	**96.41%**	**$260,306.51**

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BUDGET TO ACTUAL FOR APPROPRIATED FUNDS
INCOME & EXPENDITURE BUDGETS VS. ACTUAL EXPENDITURES (SUMMARY)
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REVENUE BUDGET [A]	ALLOCATION BUDGET [B]	CARRYOVER BUDGET [C]	TRANSFER BUDGET [D]	TOTAL INCOME BUDGET [A+B+C+D]	EXPENDITURE BUDGET [E]	EXPENDITURE ACTUAL [F]		EXPENDITURE BUDGET BALANCE [E-F]		INCOME BUDGET BALANCE [(A+B+C+D)-F]		PROJECTED ENDING BALANCE [(A+B+C+D)-E]
AGGREGATE UNIT: VC for Students												
Fund Type Federal												
Legal Authority: FEDERAL FUND - FEDERAL FUND												
BUDGET PLAN ID 001002 - OSA FED												
$0.00	$10,579,023.56	$0.00	$0.00	$10,579,023.56	$10,579,023.56	$9,472,955.47	89.54%	$1,106,068.09	10.46%	$1,106,068.09	10.46%	$0.00
TOTAL FOR LEGAL AUTHORITY: FEDERAL FUND - FEDERAL FUND												
$0.00	**$10,579,023.56**	**$0.00**	**$0.00**	**$10,579,023.56**	**$10,579,023.56**	**$9,472,955.47**	**89.54%**	**$1,106,068.09**	**10.46%**	**$1,106,068.09**	**10.46%**	**$0.00**
TOTAL FOR FUND TYPE: Federal												
$0.00	**$10,579,023.56**	**$0.00**	**$0.00**	**$10,579,023.56**	**$10,579,023.56**	**$9,472,955.47**	**89.54%**	**$1,106,068.09**	**10.46%**	**$1,106,068.09**	**10.46%**	**$0.00**
Fund Type General												
Legal Authority: GENERAL APPROPRIATIONS - GENERAL APPROPRIATIONS												
BUDGET PLAN ID 001032 - OSA GEN												
$0.00	$8,742,065.00	$0.00	$0.00	$8,742,065.00	$8,742,065.00	$2,182,039.62	24.96%	$6,560,025.38	75.04%	$6,560,025.38	75.04%	$0.00
BUDGET PLAN ID 001438 - MA PERF GF - STUDENT RECRUITMENT												
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00		$0.00		$0.00
TOTAL FOR LEGAL AUTHORITY: GENERAL APPROPRIATIONS - GENERAL APPROPRIATIONS												
$0.00	**$8,742,065.00**	**$0.00**	**$0.00**	**$8,742,065.00**	**$8,742,065.00**	**$2,182,039.62**	**24.96%**	**$6,560,025.38**	**75.04%**	**$6,560,025.38**	**75.04%**	**$0.00**
TOTAL FOR FUND TYPE: General												
$0.00	**$8,742,065.00**	**$0.00**	**$0.00**	**$8,742,065.00**	**$8,742,065.00**	**$2,182,039.62**	**24.96%**	**$6,560,025.38**	**75.04%**	**$6,560,025.38**	**75.04%**	
Fund Type Revolving												
Legal Authority: 304A-2160 HRS - State Higher Education Loan Fund												
BUDGET PLAN ID 001064 - OSA OTH REV SHELF												
$2,960,000.00	$0.00	$1,015,403.36	$0.00	$3,975,403.36	$2,845,000.00	$1,560,824.39	54.86%	$1,284,175.61	45.14%	$2,414,578.97	60.74%	$1,130,403.36
TOTAL FOR LEGAL AUTHORITY: 304A-2160 HRS - State Higher Education Loan Fund												
$2,960,000.00	**$0.00**	**$1,015,403.36**	**$0.00**	**$3,975,403.36**	**$2,845,000.00**	**$1,560,824.39**	**54.86%**	**$1,284,175.61**	**45.14%**	**$2,414,578.97**	**60.74%**	**$1,130,403.36**

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INCOME & EXPENDITURE BUDGETS VS. ACTUAL EXPENDITURES (SUMMARY)
AS OF SEPTEMBER 30, 2018 (FISCAL YEAR 2019 & FISCAL MONTH 03)

REVENUE BUDGET [A]	ALLOCATION BUDGET [B]	CARRYOVER BUDGET [C]	TRANSFER BUDGET [D]	TOTAL INCOME BUDGET [A+B+C+D]	EXPENDITURE BUDGET [E]	EXPENDITURE ACTUAL [F]		EXPENDITURE BUDGET BALANCE [E-F]		INCOME BUDGET BALANCE [(A+B+C+D)-F]		PROJECTED ENDING BALANCE [(A+B+C+D)-E]
Legal Authority: 304A-2251 HRS - Commercial Enterprises Revolving Fund												
BUDGET PLAN ID 001464 - OSA SLD MANOA ONE CARD COMM ENT RF												
$2,500.00	$0.00	$29,043.35	$0.00	$31,543.35	$1,400.00	$237.14	16.94%	$1,162.86	83.06%	$31,306.21	99.25%	$30,143.35
BUDGET PLAN ID 001479 - SLD COMM ENT RF DIVISION FOOD SERVICE												
$11,500,000.00	$0.00	$6,667,408.17	$0.00	$18,167,408.17	$12,700,000.00	$1,338,190.74	10.54%	$11,361,809.26	89.46%	$16,829,217.43	92.63%	$5,467,408.17
TOTAL FOR LEGAL AUTHORITY: 304A-2251 HRS - Commercial Enterprises Revolving Fund												
$11,502,500.00	**$0.00**	**$6,696,451.52**	**$0.00**	**$18,198,951.52**	**$12,701,400.00**	**$1,338,427.88**	**10.54%**	**$11,362,972.12**	**89.46%**	**$16,860,523.64**	**92.65%**	**$5,497,551.52**
Legal Authority: 304A-2253 HRS - Research and Training Revolving Fund												
BUDGET PLAN ID 001066 - OSA RTRF												
$0.00	$0.00	$624,235.99	$0.00	$624,235.99	$167,919.00	$21,038.88	12.53%	$146,880.12	87.47%	$603,197.11	96.63%	$456,316.99
BUDGET PLAN ID 001101 - GD RTRF 102												
$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$50,000.00	$0.00	0.00%	$50,000.00	100.00%	$50,000.00	100.00%	$0.00
TOTAL FOR LEGAL AUTHORITY: 304A-2253 HRS - Research and Training Revolving Fund												
$0.00	**$50,000.00**	**$624,235.99**	**$0.00**	**$674,235.99**	**$217,919.00**	**$21,038.88**	**9.65%**	**$196,880.12**	**90.35%**	**$653,197.11**	**96.88%**	**$456,316.99**
Legal Authority: 304A-2255 HRS - Student Health Center Revolving Fund												
BUDGET PLAN ID 001065 - OSA OTH REV STUDENT HTH SV												
$5,551,000.00	$0.00	$7,862,681.74	$0.00	$13,413,681.74	$5,649,300.00	$1,188,595.38	21.04%	$4,460,704.62	78.96%	$12,225,086.36	91.14%	$7,764,381.74
TOTAL FOR LEGAL AUTHORITY: 304A-2255 HRS - Student Health Center Revolving Fund												
$5,551,000.00	**$0.00**	**$7,862,681.74**	**$0.00**	**$13,413,681.74**	**$5,649,300.00**	**$1,188,595.38**	**21.04%**	**$4,460,704.62**	**78.96%**	**$12,225,086.36**	**91.14%**	**$7,764,381.74**
Legal Authority: 304A-2256 HRS - Transcript and Diploma Revolving Fund												
BUDGET PLAN ID 001063 - OSA OTH REV TRANS & DIPL												
$350,000.00	$0.00	$214,533.67	$0.00	$564,533.67	$410,174.00	$102,754.08	25.05%	$307,419.92	74.95%	$461,779.59	81.80%	$154,359.67
TOTAL FOR LEGAL AUTHORITY: 304A-2256 HRS - Transcript and Diploma Revolving Fund												
$350,000.00	**$0.00**	**$214,533.67**	**$0.00**	**$564,533.67**	**$410,174.00**	**$102,754.08**	**25.05%**	**$307,419.92**	**74.95%**	**$461,779.59**	**81.80%**	**$154,359.67**

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INCOME & EXPENDITURE BUDGETS VS. ACTUAL EXPENDITURES (SUMMARY)
AS OF SEPTEMBER 30, 2018 (FISCAL YEAR 2019 & FISCAL MONTH 03)

REVENUE BUDGET [A]	ALLOCATION BUDGET [B]	CARRYOVER BUDGET [C]	TRANSFER BUDGET [D]	TOTAL INCOME BUDGET [A+B+C+D]	EXPENDITURE BUDGET [E]	EXPENDITURE ACTUAL [F]		EXPENDITURE BUDGET BALANCE [E-F]		INCOME BUDGET BALANCE [(A+B+C+D)-F]		PROJECTED ENDING BALANCE [(A+B+C+D)-E]
Legal Authority: 304A-2257 HRS - Student Activities Revolving Fund												
BUDGET PLAN ID 001147 - STUDENT ACTIV-ASUH MANOA												
$382,230.00	$0.00	$100,562.99	$-3,000.00	$479,792.99	$379,780.00	$60,156.07	15.84%	$319,623.93	84.16%	$419,636.92	87.46%	$100,012.99
BUDGET PLAN ID 001148 - STUDENT ACTIV-CAMPUS CENTER BOARD												
$670,160.00	$0.00	$383,825.09	$0.00	$1,053,985.09	$572,398.00	$65,436.76	11.43%	$506,961.24	88.57%	$988,548.33	93.79%	$481,587.09
BUDGET PLAN ID 001149 - STUDENT ACTIV-BOARD OF PUBLICATIONS												
$649,746.00	$0.00	$155,358.71	$0.00	$805,104.71	$637,125.00	$113,263.13	17.78%	$523,861.87	82.22%	$691,841.58	85.93%	$167,979.71
BUDGET PLAN ID 001150 - STUDENT ACTIV-GRADUATE STUDENT ORGANIZATION												
$117,120.00	$0.00	$97,820.07	$0.00	$214,940.07	$92,615.00	$11,431.61	12.34%	$81,183.39	87.66%	$203,508.46	94.68%	$122,325.07
BUDGET PLAN ID 001151 - STUDENT ACTIV-CO-CURRICULAR ACTIVITIES												
$100.00	$0.00	$305,165.61	$1,448.00	$306,713.61	$153,800.00	$26,307.95	17.11%	$127,492.05	82.89%	$280,405.66	91.42%	$152,913.61
BUDGET PLAN ID 001152 - STUDENT ACTIV-BROADCAST COMMUNICATION AUTH												
$156,800.00	$0.00	$101,934.84	$0.00	$258,734.84	$108,490.00	$25,264.85	23.29%	$83,225.15	76.71%	$233,469.99	90.24%	$150,244.84
BUDGET PLAN ID 001154 - STUDENT ACTIV-STUDENT ACTIVITY AND PROG FEE BD												
$547,000.00	$0.00	$381,353.80	$-235,218.00	$693,135.80	$439,800.00	$66,454.73	15.11%	$373,345.27	84.89%	$626,681.07	90.41%	$253,335.80
BUDGET PLAN ID 001383 - STUDENT ACTIV-UPASS												
$2,000,000.00	$0.00	$319,342.62	$0.00	$2,319,342.62	$1,900,000.00	$70,500.00	3.71%	$1,829,500.00	96.29%	$2,248,842.62	96.96%	$419,342.62
TOTAL FOR LEGAL AUTHORITY: 304A-2257 HRS - Student Activities Revolving Fund												
$4,523,156.00	**$0.00**	**$1,845,363.73**	**$-236,770.00**	**$6,131,749.73**	**$4,284,008.00**	**$438,815.10**	**10.24%**	**$3,845,192.90**	**89.76%**	**$5,692,934.63**	**92.84%**	**$1,847,741.73**
TOTAL FOR FUND TYPE: Revolving												
$24,886,656.00	**$50,000.00**	**$18,258,670.01**	**$-236,770.00**	**$42,958,556.01**	**$26,107,801.00**	**$4,650,455.71**	**17.81%**	**$21,457,345.29**	**82.19%**	**$38,308,100.30**	**89.17%**	**$16,850,755.01**
Fund Type Special												
Legal Authority: 304A-2153 HRS - Tuition and Fees Special Fund												
BUDGET PLAN ID 001172 - OSA TFSF												
$0.00	$5,266,373.00	$4,810,957.72	$-916,600.00	$9,160,730.72	$4,173,302.00	$633,138.13	15.17%	$3,540,163.87	84.83%	$8,527,592.59	93.09%	$4,987,428.72
BUDGET PLAN ID 001305 - OSA ENROLLMENT MANAGEMENT TFSF APP FEE												
$0.00	$0.00	$300,474.99	$915,600.00	$1,216,074.99	$915,600.00	$233,471.74	25.50%	$682,128.26	74.50%	$982,603.25	80.80%	$300,474.99
BUDGET PLAN ID 001306 - OSA TFSF SUM												
$0.00	$0.00	$1,182.54	$0.00	$1,182.54	$0.00	$0.00		$0.00		$1,182.54	100.00%	$1,182.54
BUDGET PLAN ID 001416 - OSA OUTREACH ADMIN - CREDIT												
$0.00	$0.00	$345,930.34	$0.00	$345,930.34	$276,000.00	$50,663.80	18.36%	$225,336.20	81.64%	$295,266.54	85.35%	$69,930.34
BUDGET PLAN ID 001525 - OSA TFSF MAKING MANOA YOURS												
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00		$0.00		$0.00
TOTAL FOR LEGAL AUTHORITY: 304A-2153 HRS - Tuition and Fees Special Fund												
$0.00	**$5,266,373.00**	**$5,458,545.59**	**$-1,000.00**	**$10,723,918.59**	**$5,364,902.00**	**$917,273.67**	**17.10%**	**$4,447,628.33**	**82.90%**	**$9,806,644.92**	**91.45%**	**$5,359,016.59**

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REVENUE BUDGET [A]	ALLOCATION BUDGET [B]	CARRYOVER BUDGET [C]	TRANSFER BUDGET [D]	TOTAL INCOME BUDGET [A+B+C+D]	EXPENDITURE BUDGET [E]	EXPENDITURE ACTUAL [F]		EXPENDITURE BUDGET BALANCE [E-F]		INCOME BUDGET BALANCE [(A+B+C+D)-F]		PROJECTED ENDING BALANCE [(A+B+C+D)-E]
Legal Authority: 304A-2157 HRS - Auxiliary Enterprises Special Fund												
BUDGET PLAN ID 001170 - OSA OTH SPE CSDC												
$45,000.00	$0.00	$198,825.75	$0.00	$243,825.75	$45,000.00	$10,121.79	22.49%	$34,878.21	77.51%	$233,703.96	95.85%	$198,825.75
BUDGET PLAN ID 001392 - OSA OTH SPE MANOA CAREER CENTER												
$650.00	$0.00	$33,304.69	$0.00	$33,954.69	$650.00	$0.00	0.00%	$650.00	100.00%	$33,954.69	100.00%	$33,304.69
TOTAL FOR LEGAL AUTHORITY: 304A-2157 HRS - Auxiliary Enterprises Special Fund												
$45,650.00	**$0.00**	**$232,130.44**	**$0.00**	**$277,780.44**	**$45,650.00**	**$10,121.79**	**22.17%**	**$35,528.21**	**77.83%**	**$267,658.65**	**96.36%**	**$232,130.44**
Legal Authority: 304A-2159 HRS - Scholarship & Assistance Special Fund												
BUDGET PLAN ID 001308 - UH MANOA TUITION SCHOLARSHIP												
$0.00	$0.00	$-1,603,064.72	$32,361,854.00	$30,758,789.28	$32,361,854.00	$15,173,715.12	46.89%	$17,188,138.88	53.11%	$15,585,074.16	50.67%	$-1,603,064.72
TOTAL FOR LEGAL AUTHORITY: 304A-2159 HRS - Scholarship & Assistance Special Fund												
$0.00	**$0.00**	**$-1,603,064.72**	**$32,361,854.00**	**$30,758,789.28**	**$32,361,854.00**	**$15,173,715.12**	**46.89%**	**$17,188,138.88**	**53.11%**	**$15,585,074.16**	**50.67%**	**$-1,603,064.72**
Legal Authority: 304A-2161 HRS - Hawaii Educator Loan Program Special Fund												
BUDGET PLAN ID 001288 - HAWAII EDUCATOR LOAN PROGRAM SF												
$0.00	$0.00	$23,238.77	$0.00	$23,238.77	$46,000.00	$0.00	0.00%	$46,000.00	100.00%	$23,238.77	100.00%	$-22,761.23
TOTAL FOR LEGAL AUTHORITY: 304A-2161 HRS - Hawaii Educator Loan Program Special Fund												
$0.00	**$0.00**	**$23,238.77**	**$0.00**	**$23,238.77**	**$46,000.00**	**$0.00**	**0.00%**	**$46,000.00**	**100.00%**	**$23,238.77**	**100.00%**	**$-22,761.23**
Legal Authority: 304A-2167.5 HRS - University Revenue-Undertakings Fund												
BUDGET PLAN ID 001058 - STUDENT ACTIV - UHRUF CAMPUS CENTER OPERATIONS												
$8,987,225.00	$0.00	$1,362,443.80	$-2,604,806.00	$7,744,862.80	$4,836,296.00	$1,111,277.33	22.98%	$3,725,018.67	77.02%	$6,633,585.47	85.65%	$2,908,566.80
BUDGET PLAN ID 001083 - OSA UHRUF STUDENT HOUSING												
$25,866,968.00	$0.00	$13,359,811.93	$-9,537,505.00	$29,689,274.93	$15,794,446.00	$2,479,940.34	15.70%	$13,314,505.66	84.30%	$27,209,334.59	91.65%	$13,894,828.93
BUDGET PLAN ID 001131 - STUDENT ACTIV-UHRUF CAMPUS CENTER MANDATORY RSV												
$0.00	$0.00	$18,906.00	$0.00	$18,906.00	$0.00	$0.00		$0.00		$18,906.00	100.00%	$18,906.00
BUDGET PLAN ID 001132 - STUDENT ACTIV-UHRUF CAMPUS CENTER VOLUNTARY RSV												
$0.00	$0.00	$14,713,625.56	$700,000.00	$15,413,625.56	$4,200,000.00	$93,640.86	2.23%	$4,106,359.14	97.77%	$15,319,984.70	99.39%	$11,213,625.56
BUDGET PLAN ID 001143 - STUDENT HSG-UHRUF-STUDENT HOUSING MANDATORY RSV												
$0.00	$0.00	$402,504.00	$0.00	$402,504.00	$0.00	$0.00		$0.00		$402,504.00	100.00%	$402,504.00
BUDGET PLAN ID 001144 - STUDENT HSG-UHRUF-STUDENT HOUSING VOLUNTARY RSV												
$0.00	$0.00	$21,507,582.23	$3,140,061.00	$24,647,643.23	$12,119,123.00	$42,596.25	0.35%	$12,076,526.75	99.65%	$24,605,046.98	99.83%	$12,528,520.23
TOTAL FOR LEGAL AUTHORITY: 304A-2167.5 HRS - University Revenue-Undertakings Fund												
$34,854,193.00	**$0.00**	**$51,364,873.52**	**$-8,302,250.00**	**$77,916,816.52**	**$36,949,865.00**	**$3,727,454.78**	**10.09%**	**$33,222,410.22**	**89.91%**	**$74,189,361.74**	**95.22%**	**$40,966,951.52**

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REVENUE BUDGET [A]	ALLOCATION BUDGET [B]	CARRYOVER BUDGET [C]	TRANSFER BUDGET [D]	TOTAL INCOME BUDGET [A+B+C+D]	EXPENDITURE BUDGET [E]	EXPENDITURE ACTUAL [F]		EXPENDITURE BUDGET BALANCE [E-F]		INCOME BUDGET BALANCE [(A+B+C+D)-F]		PROJECTED ENDING BALANCE [(A+B+C+D)-E]
Legal Authority: 304A-2173 HRS - Child Care Programs Special Fund												
BUDGET PLAN ID 001361 - OSA OTH SPE CHILDRENS CENTER												
$1,221,500.00	$0.00	$402,572.43	$0.00	$1,624,072.43	$1,320,000.00	$296,119.32	22.43%	$1,023,880.68	77.57%	$1,327,953.11	81.77%	$304,072.43
TOTAL FOR LEGAL AUTHORITY: 304A-2173 HRS - Child Care Programs Special Fund												
$1,221,500.00	**$0.00**	**$402,572.43**	**$0.00**	**$1,624,072.43**	**$1,320,000.00**	**$296,119.32**	**22.43%**	**$1,023,880.68**	**77.57%**	**$1,327,953.11**	**81.77%**	**$304,072.43**
TOTAL FOR FUND TYPE: Special												
$36,121,343.00	**$5,266,373.00**	**$55,878,296.03**	**$24,058,604.00**	**$121,324,616.03**	**$76,088,271.00**	**$20,124,684.68**	**26.45%**	**$55,963,586.32**	**73.55%**	**$101,199,931.35**	**83.41%**	**$45,236,345.03**

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REVENUE BUDGET [A]	ALLOCATION BUDGET [B]	CARRYOVER BUDGET [C]	TRANSFER BUDGET [D]	TOTAL INCOME BUDGET [A+B+C+D]	EXPENDITURE BUDGET [E]	EXPENDITURE ACTUAL [F]		EXPENDITURE BUDGET BALANCE [E-F]		INCOME BUDGET BALANCE [(A+B+C+D)-F]		PROJECTED ENDING BALANCE [(A+B+C+D)-E]
AGGREGATE UNIT: WRRC												
Fund Type General												
Legal Authority: GENERAL APPROPRIATIONS - GENERAL APPROPRIATIONS												
BUDGET PLAN ID 001045 - WRRC GEN 102												
$0.00	$904,251.00	$0.00	$0.00	$904,251.00	$904,251.00	$183,093.33	20.25%	$721,157.67	79.75%	$721,157.67	79.75%	$0.00
BUDGET PLAN ID 001523 - WRRC RSRC RESEARCH CTR STUDY GF - ACT 132/18												
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00		$0.00		$0.00
TOTAL FOR LEGAL AUTHORITY: GENERAL APPROPRIATIONS - GENERAL APPROPRIATIONS												
$0.00	**$904,251.00**	**$0.00**	**$0.00**	**$904,251.00**	**$904,251.00**	**$183,093.33**	**20.25%**	**$721,157.67**	**79.75%**	**$721,157.67**	**79.75%**	**$0.00**
TOTAL FOR FUND TYPE: General												
$0.00	**$904,251.00**	**$0.00**	**$0.00**	**$904,251.00**	**$904,251.00**	**$183,093.33**	**20.25%**	**$721,157.67**	**79.75%**	**$721,157.67**	**79.75%**	**$0.00**
Fund Type Revolving												
Legal Authority: 304A-2253 HRS - Research and Training Revolving Fund												
BUDGET PLAN ID 001121 - WRRC RTRF 102												
$0.00	$0.00	$174,480.35	$0.00	$174,480.35	$6,140.88	$7,224.37	117.64%	$-1,083.49	-17.64%	$167,255.98	95.86%	$168,339.47
TOTAL FOR LEGAL AUTHORITY: 304A-2253 HRS - Research and Training Revolving Fund												
$0.00	**$0.00**	**$174,480.35**	**$0.00**	**$174,480.35**	**$6,140.88**	**$7,224.37**	**117.64%**	**$-1,083.49**	**-17.64%**	**$167,255.98**	**95.86%**	**$168,339.47**
TOTAL FOR FUND TYPE: Revolving												
$0.00	**$0.00**	**$174,480.35**	**$0.00**	**$174,480.35**	**$6,140.88**	**$7,224.37**	**117.64%**	**$-1,083.49**	**-17.64%**	**$167,255.98**	**95.86%**	**$168,339.47**
Fund Type Special												
Legal Authority: 304A-2153 HRS - Tuition and Fees Special Fund												
BUDGET PLAN ID 001268 - WRRC TSF 102												
$0.00	$52,390.00	$430,766.53	$0.00	$483,156.53	$52,390.00	$26,792.78	51.14%	$25,597.22	48.86%	$456,363.75	94.45%	$430,766.53
TOTAL FOR LEGAL AUTHORITY: 304A-2153 HRS - Tuition and Fees Special Fund												
$0.00	**$52,390.00**	**$430,766.53**	**$0.00**	**$483,156.53**	**$52,390.00**	**$26,792.78**	**51.14%**	**$25,597.22**	**48.86%**	**$456,363.75**	**94.45%**	**$430,766.53**
Legal Authority: 304A-2156 HRS - Community Services Special Fund												
BUDGET PLAN ID 001445 - WRRC OUTREACH ADMIN - NON-CREDIT												
$0.00	$0.00	$993.80	$0.00	$993.80	$0.00	$0.00		$0.00		$993.80	100.00%	$993.80
TOTAL FOR LEGAL AUTHORITY: 304A-2156 HRS - Community Services Special Fund												
$0.00	**$0.00**	**$993.80**	**$0.00**	**$993.80**	**$0.00**	**$0.00**		**$0.00**		**$993.80**	**100.00%**	**$993.80**

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REVENUE BUDGET [A]	ALLOCATION BUDGET [B]	CARRYOVER BUDGET [C]	TRANSFER BUDGET [D]	TOTAL INCOME BUDGET [A+B+C+D]	EXPENDITURE BUDGET [E]	EXPENDITURE ACTUAL [F]		EXPENDITURE BUDGET BALANCE [E-F]		INCOME BUDGET BALANCE [(A+B+C+D)-F]		PROJECTED ENDING BALANCE [(A+B+C+D)-E]
TOTAL FOR FUND TYPE: Special												
$0.00	**$52,390.00**	**$431,760.33**	**$0.00**	**$484,150.33**	**$52,390.00**	**$26,792.78**	**51.14%**	**$25,597.22**	**48.86%**	**$457,357.55**	**94.47%**	**$431,760.33**