

**Hawai'i Community College Operating Budget (UOH-400)  
FY 2018 (07/01/17 to 06/30/18)  
General Fund & Tuition and Fees Special Fund (TFSF) Total**

FY18 Revenues over Expenditures		GF	TFSF	TOTAL
<b>Revenue Projection</b>		<b>14,881,748</b>	<b>6,384,700</b>	<b>21,266,448</b>
<b>Transfer Projections (Transfer-Ins)</b>				
Performance Based Funding		50,112	-	50,112
Other Transfers		1,106,343	421,152	1,527,495
GF - Performance Funding - UHCC		231,479	-	231,479
TFSF - UHCC Perf Init (\$3.462M) allocation		-	198,310	198,310
<b>Total Transfer Projection</b>		<b>1,156,455</b>	<b>421,152</b>	<b>1,577,607</b>
<b>Total Available Funds (revenues + transfer in)</b>		<b>16,038,203</b>	<b>6,805,852</b>	<b>22,844,055</b>
<b>Expenditure Projections</b>				
<i>Personnel</i>				
Regular Employee Payroll		12,890,793	1,321,519	14,212,312
Lecturer Payroll		2,587,000	102,000	2,689,000
Student Help Payroll		-	272,000	272,000
Other Personnel (Non-Regular Payroll)		8,500	169,000	177,500
<b>Subtotal Personnel</b>		<b>15,486,293</b>	<b>1,864,519</b>	<b>17,350,812</b>
<i>Other Expenditures</i>				
Utilities & Communication *		542,250	318,750	861,000
Scholarships, Tuition, Stipends & Allowances		-	612,812	612,812
Other Operating Expenses		-	1,974,000	1,974,000
<b>Subtotal Other</b>		<b>542,250</b>	<b>2,905,562</b>	<b>3,447,812</b>
<b>Total Expenditure Projection</b>		<b>16,028,543</b>	<b>4,770,081</b>	<b>20,798,624</b>
<b>Transfer Projections (Transfer-Outs)</b>				
Debt Service		-	445,260	445,260
Assessments		-	325,248	325,248
Other Transfers		9,660	1,265,263	1,274,923
TFSF - UHCC Perf Init (\$3.462M) fund mix		-	335,379	335,379
<b>Total Transfer Projection</b>		<b>9,660</b>	<b>2,035,771</b>	<b>2,045,431</b>
<b>Total Expenditure and Transfer Out Projection</b>		<b>16,038,203</b>	<b>6,805,852</b>	<b>22,844,055</b>
<b>Projected Rev/Trfs - Projected Exp/Trfs</b>		<b>-</b>	<b>-</b>	<b>-</b>