

**University of Hawaii - Community Colleges**  
**FY 2012 BLS Expenditure Plan & Cash Projection**  
**All Funds - 09/30/11 Final**

	Total Appropriation	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	All Quarters	Surplus/ (Deficit)	
<b>Total Community Colleges</b>						<b>Auth FTE</b>	<b>1,928.60</b>	
<u>Planned Expenditures</u>								
A - Personnel	147,098,394	32,451,602	38,930,404	38,004,995	34,563,358	143,950,359	3,148,035	
O - Other	64,064,294	11,434,336	12,736,501	19,153,908	19,250,513	62,575,258	1,489,036	
<b>Total</b>	<b>211,162,688</b>	<b>43,885,938</b>	<b>51,666,905</b>	<b>57,158,903</b>	<b>53,813,871</b>	<b>206,525,617</b>	<b>4,637,071</b>	
Special and Revolving Fund Revenue and Cash Balance Proj							<b>Qtr 2 Cash Proj</b>	
Current Cash Balance							60,343,121	
Deferred Revenue 06/30/11	5,901,183							
Projected Revenue	29,235,501	16,292,714	21,464,613	9,444,173	82,338,184	47,201,500		
<b>Less: Total Exp from above</b>	<b>19,440,698</b>	<b>20,650,877</b>	<b>25,552,949</b>	<b>26,254,786</b>	<b>91,899,310</b>	<b>72,458,612</b>		
Mandatory Transfers	0	0	0	0	0	0	0	
Other Transfers	(1,880,436)	(289,333)	(1,783,281)	0	(3,953,050)	(2,072,614)		
<b>Less: Current Encumb (all years)</b>							11,059,888	
<b>Less: Deferred Rev 06/30/12</b>							0	
<b>Unencumb Cash Balance</b>							<b>21,953,507</b>	
<b>Honolulu Community College</b>						<b>Auth FTE</b>	<b>342.00</b>	
<u>Planned Expenditures</u>								
A - Personnel	23,260,599	5,136,972	6,114,776	6,233,973	5,803,871	23,289,592	(28,993)	
O - Other	8,233,403	1,600,380	1,546,000	2,011,527	3,062,598	8,220,505	12,898	
<b>Total</b>	<b>31,494,002</b>	<b>6,737,352</b>	<b>7,660,776</b>	<b>8,245,500</b>	<b>8,866,469</b>	<b>31,510,097</b>	<b>(16,095)</b>	
Special and Revolving Fund Revenue and Cash Balance Proj							<b>Qtr 2 Cash Proj</b>	
Current Cash Balance							8,595,192	
Deferred Revenue 06/30/11	600,668							
Projected Revenue	3,365,232	2,538,000	2,310,000	778,672	9,592,572	5,626,672		
<b>Less: Total Exp from above</b>	<b>2,166,002</b>	<b>2,215,500</b>	<b>2,674,527</b>	<b>3,389,217</b>	<b>10,445,246</b>	<b>8,279,244</b>		
Mandatory Transfers	0	0	0	0	0	0	0	
Other Transfers	(564,940)	(69,570)	(334,532)	0	(969,042)	(404,102)		
<b>Less: Current Encumb (all years)</b>							2,061,405	
<b>Less: Deferred Rev 06/30/12</b>							0	
<b>Unencumb Cash Balance</b>							<b>3,477,113</b>	
<b>Kapiolani Community College</b>						<b>Auth FTE</b>	<b>413.50</b>	
<u>Planned Expenditures</u>								
A - Personnel	33,848,766	7,512,178	9,202,000	8,109,500	7,809,744	32,633,422	1,215,344	
O - Other	13,813,358	2,475,692	2,820,500	4,509,000	4,914,469	14,719,661	(906,303)	
<b>Total</b>	<b>47,662,124</b>	<b>9,987,870</b>	<b>12,022,500</b>	<b>12,618,500</b>	<b>12,724,213</b>	<b>47,353,083</b>	<b>309,041</b>	
Special and Revolving Fund Revenue and Cash Balance Proj							<b>Qtr 2 Cash Proj</b>	
Current Cash Balance							17,994,771	
Deferred Revenue 06/30/11	2,351,436							
Projected Revenue	8,595,047	4,777,000	5,378,476	3,097,000	24,198,959	13,252,476		
<b>Less: Total Exp from above</b>	<b>5,476,294</b>	<b>5,520,000</b>	<b>7,106,025</b>	<b>7,636,469</b>	<b>25,738,788</b>	<b>20,262,494</b>		
Mandatory Transfers	0	0	0	0	0	0	0	
Other Transfers	(2,103,372)	(227,806)	(532,959)	0	(2,864,137)	(760,765)		
<b>Less: Current Encumb (all years)</b>							3,703,197	
<b>Less: Deferred Rev 06/30/12</b>							0	
<b>Unencumb Cash Balance</b>							<b>6,520,791</b>	

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**All Funds - 09/30/11 Final**

	Total Appropriation	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	All Quarters	Surplus/ (Deficit)	
<b>Leeward Community College</b>						<b>Auth FTE</b>	<b>348.00</b>	
<u>Planned Expenditures</u>								
A - Personnel	24,582,252	6,095,545	7,112,600	7,329,000	6,056,142	26,593,287	(2,011,035)	
O - Other	9,028,122	1,639,641	2,335,000	2,653,181	1,966,970	8,594,792	433,330	
<b>Total</b>	<b>33,610,374</b>	<b>7,735,186</b>	<b>9,447,600</b>	<b>9,982,181</b>	<b>8,023,112</b>	<b>35,188,079</b>	<b>(1,577,705)</b>	
Special and Revolving Fund Revenue and Cash Balance Proj							<b>Qtr 2 Cash Proj</b>	
Current Cash Balance							9,956,846	
Deferred Revenue 06/30/11								
Projected Revenue		1,381,414						
		6,267,402	3,604,000	4,847,244	2,043,024	18,143,084	10,494,268	
<b>Less: Total Exp from above</b>		3,874,952	4,629,600	5,359,000	4,453,790	18,317,342	14,442,390	
Mandatory Transfers		0	0	0	0	0	0	
Other Transfers		(732,355)	69,381	(465,646)	0	(1,128,620)	(396,265)	
<b>Less: Current Encumb (all years)</b>							858,166	
<b>Less: Deferred Rev 06/30/12</b>							0	
<b>Unencumb Cash Balance</b>							<b>4,754,293</b>	
<b>Windward Community College</b>						<b>Auth FTE</b>	<b>148.00</b>	
<u>Planned Expenditures</u>								
A - Personnel	10,099,584	2,552,427	2,717,000	2,583,270	2,302,725	10,155,422	(55,838)	
O - Other	5,854,356	1,050,133	1,175,000	1,661,500	1,144,392	5,031,025	823,331	
<b>Total</b>	<b>15,953,940</b>	<b>3,602,560</b>	<b>3,892,000</b>	<b>4,244,770</b>	<b>3,447,117</b>	<b>15,186,447</b>	<b>767,493</b>	
Special and Revolving Fund Revenue and Cash Balance Proj							<b>Qtr 2 Cash Proj</b>	
Current Cash Balance							2,944,461	
Deferred Revenue 06/30/11								
Projected Revenue		316,351						
		1,859,986	930,000	1,759,000	428,176	5,293,513	3,117,176	
<b>Less: Total Exp from above</b>		1,437,416	1,480,000	1,732,500	1,277,145	5,927,061	4,489,645	
Mandatory Transfers		0	0	0	0	0	0	
Other Transfers		(299,258)	13,437	(134,447)	0	(420,268)	(121,010)	
<b>Less: Current Encumb (all years)</b>							489,131	
<b>Less: Deferred Rev 06/30/12</b>							0	
<b>Unencumb Cash Balance</b>							<b>961,851</b>	
<b>Hawaii Community College</b>						<b>Auth FTE</b>	<b>221.00</b>	
<u>Planned Expenditures</u>								
A - Personnel	14,803,719	3,467,839	4,291,000	4,316,000	4,078,774	16,153,613	(1,349,894)	
O - Other	7,819,215	1,142,404	1,433,000	2,071,150	1,842,321	6,488,875	1,330,340	
<b>Total</b>	<b>22,622,934</b>	<b>4,610,243</b>	<b>5,724,000</b>	<b>6,387,150</b>	<b>5,921,095</b>	<b>22,642,488</b>	<b>(19,554)</b>	
Special and Revolving Fund Revenue and Cash Balance Proj							<b>Qtr 2 Cash Proj</b>	
Current Cash Balance							7,248,794	
Deferred Revenue 06/30/11								
Projected Revenue		378,007						
		3,592,180	1,651,000	2,908,643	650,314	9,180,144	5,209,957	
<b>Less: Total Exp from above</b>		1,885,245	2,277,000	2,662,400	2,303,571	9,128,216	7,242,971	
Mandatory Transfers		0	0	0	0	0	0	
Other Transfers		(408,136)	(431,892)	(188,586)	0	(1,028,614)	(620,478)	
<b>Less: Current Encumb (all years)</b>							1,683,971	
<b>Less: Deferred Rev 06/30/12</b>							0	
<b>Unencumb Cash Balance</b>							<b>2,911,331</b>	

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	Total Appropriation	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	All Quarters	Surplus/ (Deficit)	
<b>Mauai College</b>						Auth FTE	<b>233.25</b>	
Planned Expenditures								
A - Personnel	16,960,314	4,336,334	5,346,027	4,955,759	4,223,966	18,862,086	(1,901,772)	
O - Other	11,103,406	1,771,371	2,211,641	1,855,449	1,816,769	7,655,230	3,448,176	
<b>Total</b>	<b>28,063,720</b>	<b>6,107,705</b>	<b>7,557,668</b>	<b>6,811,208</b>	<b>6,040,735</b>	<b>26,517,316</b>	<b>1,546,404</b>	
Special and Revolving Fund Revenue and Cash Balance Proj							Qtr 2 Cash Proj	
Current Cash Balance								5,190,775
Deferred Revenue 06/30/11								
Projected Revenue		712,538						
		4,241,894	2,116,714	3,390,250	2,112,573	12,573,969	7,619,537	
<b>Less: Total Exp from above</b>		3,281,439	3,638,506	2,984,784	3,062,336	12,967,065	9,685,626	
Mandatory Transfers		0	0	0	0	0	0	
Other Transfers		(489,878)	(143,466)	(211,296)	0	(844,640)	(354,762)	
<b>Less: Current Encumb (all years)</b>								1,173,960
<b>Less: Deferred Rev 06/30/12</b>								0
<b>Unencumb Cash Balance</b>								<b>1,595,964</b>
<b>Kauai Community College</b>						Auth FTE	<b>169.00</b>	
Planned Expenditures								
A - Personnel	9,433,005	2,109,268	2,660,450	2,658,500	2,448,571	9,876,789	(443,784)	
O - Other	4,064,587	758,140	659,491	1,277,048	922,576	3,617,255	447,332	
<b>Total</b>	<b>13,497,592</b>	<b>2,867,408</b>	<b>3,319,941</b>	<b>3,935,548</b>	<b>3,371,147</b>	<b>13,494,044</b>	<b>3,548</b>	
Special and Revolving Fund Revenue and Cash Balance Proj							Qtr 2 Cash Proj	
Current Cash Balance								3,295,622
Deferred Revenue 06/30/11								
Projected Revenue		160,769						
		1,313,735	676,000	871,000	284,414	3,305,918	1,831,414	
<b>Less: Total Exp from above</b>		823,265	586,450	1,281,500	1,050,916	3,742,131	2,918,866	
Mandatory Transfers		0	0	0	0	0	0	
Other Transfers		(236,906)	(92,557)	(88,314)	0	(417,777)	(180,871)	
<b>Less: Current Encumb (all years)</b>								402,242
<b>Less: Deferred Rev 06/30/12</b>								0
<b>Unencumb Cash Balance</b>								<b>1,625,057</b>
<b>CCSWS</b>						Auth FTE	<b>53.85</b>	
Planned Expenditures								
A - Personnel	14,110,155	1,241,039	1,486,551	1,818,993	1,839,565	6,386,148	7,724,007	
O - Other	4,147,847	996,575	555,869	3,115,053	3,580,418	8,247,915	(4,100,068)	
<b>Total</b>	<b>18,258,002</b>	<b>2,237,614</b>	<b>2,042,420</b>	<b>4,934,046</b>	<b>5,419,983</b>	<b>14,634,063</b>	<b>3,623,939</b>	
Special and Revolving Fund Revenue and Cash Balance Proj							Qtr 2 Cash Proj	
Current Cash Balance								5,116,660
Deferred Revenue 06/30/11								
Projected Revenue		0						
		25	0	0	50,000	50,025	50,000	
<b>Less: Total Exp from above</b>		496,085	303,821	1,752,213	3,081,342	5,633,461	5,137,376	
Mandatory Transfers		0	0	0	0	0	0	
Other Transfers		2,954,409	593,140	172,499	0	3,720,048	765,639	
<b>Less: Current Encumb (all years)</b>								687,816
<b>Less: Deferred Rev 06/30/12</b>								0
<b>Unencumb Cash Balance</b>								<b>107,107</b>

QUARTER FLAG 2

**University of Hawaii - Community Colleges**  
**FY 2012 BLS Expenditure Plan**  
**General Funds - 09/30/11 Final**

	Total Appropriation	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	All Quarters	Surplus/ (Deficit)
<b>Total Community Colleges</b>						<b>Auth FTE</b>	<b>1,831.00</b>
<u>Planned Expenditures</u>							
A - Personnel	113,621,916	23,265,915	29,712,277	29,132,811	25,837,617	107,948,620	5,673,296
O - Other	2,568,788	524,790	258,491	1,418,891	410,616	2,612,788	(44,000)
<b>Total</b>	<b>116,190,704</b>	<b>23,790,705</b>	<b>29,970,768</b>	<b>30,551,702</b>	<b>26,248,233</b>	<b>110,561,408</b>	<b>5,629,296</b>
<u>Revenue and Cash Balance Proj</u>							
Current Cash Balance							
Deferred Revenue 06/30/11							
Projected Revenue		32,716,110	26,674,659	30,551,702	26,248,233	116,190,704	
<b>Less: Total Exp from above</b>		<b>23,790,705</b>	<b>29,970,768</b>	<b>30,551,702</b>	<b>26,248,233</b>	<b>110,561,408</b>	
Mandatory Transfers		0	0	0	0	0	
Other Transfers		(8,925,405)	3,296,109	0	0	(5,629,296)	
<b>Less: Current Encumb (all years)</b>							
<b>Less: Deferred Rev 06/30/12</b>							
<b>Unencumb Cash Balance</b>							
<b>Honolulu Community College</b>						<b>Auth FTE</b>	<b>323.00</b>
<u>Planned Expenditures</u>							
A - Personnel	20,202,681	4,476,232	5,430,276	5,548,473	5,143,371	20,598,352	(395,671)
O - Other	400,499	95,118	0	0	311,381	406,499	(6,000)
<b>Total</b>	<b>20,603,180</b>	<b>4,571,350</b>	<b>5,430,276</b>	<b>5,548,473</b>	<b>5,454,752</b>	<b>21,004,851</b>	<b>(401,671)</b>
<u>Revenue and Cash Balance Proj</u>							
Current Cash Balance							
Deferred Revenue 06/30/11							
Projected Revenue		4,554,148	5,045,807	5,548,473	5,454,752	20,603,180	
<b>Less: Total Exp from above</b>		<b>4,571,350</b>	<b>5,430,276</b>	<b>5,548,473</b>	<b>5,454,752</b>	<b>21,004,851</b>	
Mandatory Transfers						0	
Other Transfers		17,202	384,469	0	0	401,671	
<b>Less: Current Encumb (all years)</b>							
<b>Less: Deferred Rev 06/30/12</b>							
<b>Unencumb Cash Balance</b>							
<b>Kapiolani Community College</b>						<b>Auth FTE</b>	<b>389.50</b>
<u>Planned Expenditures</u>							
A - Personnel	20,074,449	4,509,475	6,500,000	5,500,000	5,068,744	21,578,219	(1,503,770)
O - Other	0	0	0	0	11,000	11,000	(11,000)
<b>Total</b>	<b>20,074,449</b>	<b>4,509,475</b>	<b>6,500,000</b>	<b>5,500,000</b>	<b>5,079,744</b>	<b>21,589,219</b>	<b>(1,514,770)</b>
<u>Revenue and Cash Balance Proj</u>							
Current Cash Balance							
Deferred Revenue 06/30/11							
Projected Revenue		4,533,530	4,961,175	5,500,000	5,079,744	20,074,449	
<b>Less: Total Exp from above</b>		<b>4,509,475</b>	<b>6,500,000</b>	<b>5,500,000</b>	<b>5,079,744</b>	<b>21,589,219</b>	
Mandatory Transfers						0	
Other Transfers		(24,055)	1,538,825	0	0	1,514,770	
<b>Less: Current Encumb (all years)</b>							
<b>Less: Deferred Rev 06/30/12</b>							
<b>Unencumb Cash Balance</b>							

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	Total Appropriation	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	All Quarters	Surplus/ (Deficit)
<b>Leeward Community College</b>						<b>Auth FTE</b>	<b>332.00</b>
<u>Planned Expenditures</u>							
A - Personnel	16,643,513	3,860,234	4,800,000	4,600,000	3,541,142	16,801,376	(157,863)
O - Other	0	0	0	0	10,000	10,000	(10,000)
<b>Total</b>	<b>16,643,513</b>	<b>3,860,234</b>	<b>4,800,000</b>	<b>4,600,000</b>	<b>3,551,142</b>	<b>16,811,376</b>	<b>(167,863)</b>
<u>Revenue and Cash Balance Proj</u>							
Current Cash Balance							
Deferred Revenue 06/30/11							
Projected Revenue		3,858,542	4,633,829	4,600,000	3,551,142	16,643,513	
<b>Less: Total Exp from above</b>		3,860,234	4,800,000	4,600,000	3,551,142	16,811,376	
Mandatory Transfers						0	
Other Transfers		1,692	166,171	0	0	167,863	
<b>Less: Current Encumb (all years)</b>							
<b>Less: Deferred Rev 06/30/12</b>							
<b>Unencumb Cash Balance</b>							
<b>Windward Community College</b>						<b>Auth FTE</b>	<b>140.00</b>
<u>Planned Expenditures</u>							
A - Personnel	9,165,725	2,165,144	2,400,000	2,373,270	2,135,725	9,074,139	91,586
O - Other	157,247	0	0	132,000	29,247	161,247	(4,000)
<b>Total</b>	<b>9,322,972</b>	<b>2,165,144</b>	<b>2,400,000</b>	<b>2,505,270</b>	<b>2,164,972</b>	<b>9,235,386</b>	<b>87,586</b>
<u>Revenue and Cash Balance Proj</u>							
Current Cash Balance							
Deferred Revenue 06/30/11							
Projected Revenue		2,390,287	2,262,443	2,505,270	2,164,972	9,322,972	
<b>Less: Total Exp from above</b>		2,165,144	2,400,000	2,505,270	2,164,972	9,235,386	
Mandatory Transfers						0	
Other Transfers		(225,143)	137,557	0	0	(87,586)	
<b>Less: Current Encumb (all years)</b>							
<b>Less: Deferred Rev 06/30/12</b>							
<b>Unencumb Cash Balance</b>							
<b>Hawaii Community College</b>						<b>Auth FTE</b>	<b>220.00</b>
<u>Planned Expenditures</u>							
A - Personnel	13,312,611	2,724,342	3,425,000	3,700,000	3,587,774	13,437,116	(124,505)
O - Other	0	0	0	0	5,000	5,000	(5,000)
<b>Total</b>	<b>13,312,611</b>	<b>2,724,342</b>	<b>3,425,000</b>	<b>3,700,000</b>	<b>3,592,774</b>	<b>13,442,116</b>	<b>(129,505)</b>
<u>Revenue and Cash Balance Proj</u>							
Current Cash Balance							
Deferred Revenue 06/30/11							
Projected Revenue		2,762,152	3,257,685	3,700,000	3,592,774	13,312,611	
<b>Less: Total Exp from above</b>		2,724,342	3,425,000	3,700,000	3,592,774	13,442,116	
Mandatory Transfers						0	
Other Transfers		(37,810)	167,315	0	0	129,505	
<b>Less: Current Encumb (all years)</b>							
<b>Less: Deferred Rev 06/30/12</b>							
<b>Unencumb Cash Balance</b>							

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<b>Maui College</b>						<b>Auth FTE</b>	<b>221.25</b>
Planned Expenditures							
A - Personnel	13,416,947	2,826,266	3,877,001	3,795,677	2,955,399	13,454,343	(37,396)
O - Other	0	0	0	0	6,000	6,000	(6,000)
<b>Total</b>	<b>13,416,947</b>	<b>2,826,266</b>	<b>3,877,001</b>	<b>3,795,677</b>	<b>2,961,399</b>	<b>13,460,343</b>	<b>(43,396)</b>
<b>Revenue and Cash Balance Proj</b>							
Current Cash Balance							
Deferred Revenue 06/30/11							
Projected Revenue		2,852,063	3,807,808	3,795,677	2,961,399	13,416,947	
<b>Less: Total Exp from above</b>		2,826,266	3,877,001	3,795,677	2,961,399	13,460,343	
Mandatory Transfers						0	
Other Transfers		(25,797)	69,193	0	0	43,396	
<b>Less: Current Encumb (all years)</b>							
<b>Less: Deferred Rev 06/30/12</b>							
<b>Unencumb Cash Balance</b>							
<b>Kauai Community College</b>						<b>Auth FTE</b>	<b>167.00</b>
Planned Expenditures							
A - Personnel	9,094,601	1,926,351	2,500,000	2,500,000	2,290,071	9,216,422	(121,821)
O - Other	533,491	117,792	233,491	154,048	30,160	535,491	(2,000)
<b>Total</b>	<b>9,628,092</b>	<b>2,044,143</b>	<b>2,733,491</b>	<b>2,654,048</b>	<b>2,320,231</b>	<b>9,751,913</b>	<b>(123,821)</b>
<b>Revenue and Cash Balance Proj</b>							
Current Cash Balance							
Deferred Revenue 06/30/11							
Projected Revenue		2,070,692	2,583,121	2,654,048	2,320,231	9,628,092	
<b>Less: Total Exp from above</b>		2,044,143	2,733,491	2,654,048	2,320,231	9,751,913	
Mandatory Transfers						0	
Other Transfers		(26,549)	150,370	0	0	123,821	
<b>Less: Current Encumb (all years)</b>							
<b>Less: Deferred Rev 06/30/12</b>							
<b>Unencumb Cash Balance</b>							
<b>CCSWS</b>						<b>Auth FTE</b>	<b>38.25</b>
Planned Expenditures							
A - Personnel	11,711,389	777,871	780,000	1,115,391	1,115,391	3,788,653	7,922,736
O - Other	1,477,551	311,880	25,000	1,132,843	7,828	1,477,551	0
<b>Total</b>	<b>13,188,940</b>	<b>1,089,751</b>	<b>805,000</b>	<b>2,248,234</b>	<b>1,123,219</b>	<b>5,266,204</b>	<b>7,922,736</b>
<b>Revenue and Cash Balance Proj</b>							
Current Cash Balance							
Deferred Revenue 06/30/11							
Projected Revenue		9,694,696	122,791	2,248,234	1,123,219	13,188,940	
<b>Less: Total Exp from above</b>		1,089,751	805,000	2,248,234	1,123,219	5,266,204	
Mandatory Transfers						0	
Other Transfers		(8,604,945)	682,209	0	0	(7,922,736)	
<b>Less: Current Encumb (all years)</b>							
<b>Less: Deferred Rev 06/30/12</b>							
<b>Unencumb Cash Balance</b>							

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**Federal Stabilization Appropriation - MELE - 09/30/11 Final**

	Total Appropriation	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	All Quarters	Surplus/ (Deficit)
<b>Total Community Colleges</b>						Auth FTE	<b>0.00</b>
<u>Planned Expenditures</u>							
A - Personnel	0	0	0	0	0	0	0
O - Other	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Revenue and Cash Balance Proj</u>							
Current Cash Balance							
Deferred Revenue 06/30/11							
Projected Revenue		0	0	0	0	0	
<b>Less: Total Exp from above</b>		0	0	0	0	0	
Mandatory Transfers		0	0	0	0	0	
Other Transfers		0	0	0	0	0	
<b>Less: Current Encumb (all years)</b>							
<b>Less: Deferred Rev 06/30/12</b>							
<b>Unencumb Cash Balance</b>							
<b>Honolulu Community College</b>						Auth FTE	<b>0.00</b>
<u>Planned Expenditures</u>							
A - Personnel	0	0	0	0	0	0	0
O - Other	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Revenue and Cash Balance Proj</u>							
Current Cash Balance							
Deferred Revenue 06/30/11							
Projected Revenue		0	0	0	0	0	
<b>Less: Total Exp from above</b>		0	0	0	0	0	
Mandatory Transfers						0	
Other Transfers		0	0	0	0	0	
<b>Less: Current Encumb (all years)</b>							
<b>Less: Deferred Rev 06/30/12</b>							
<b>Unencumb Cash Balance</b>							
<b>Kapiolani Community College</b>						Auth FTE	<b>0.00</b>
<u>Planned Expenditures</u>							
A - Personnel	0	0	0	0	0	0	0
O - Other	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Revenue and Cash Balance Proj</u>							
Current Cash Balance							
Deferred Revenue 06/30/11							
Projected Revenue		0	0	0	0	0	
<b>Less: Total Exp from above</b>		0	0	0	0	0	
Mandatory Transfers						0	
Other Transfers		0	0	0	0	0	
<b>Less: Current Encumb (all years)</b>							
<b>Less: Deferred Rev 06/30/12</b>							
<b>Unencumb Cash Balance</b>							

**University of Hawaii - Community Colleges**  
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**Federal Stabilization Appropriation - MELE - 09/30/11 Final**

	Total Appropriation	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	All Quarters	Surplus/ (Deficit)
<b>Leeward Community College</b>						Auth FTE	<b>0.00</b>
Planned Expenditures							
A - Personnel	0	0	0	0	0	0	0
O - Other	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Revenue and Cash Balance Proj							
Current Cash Balance							
Deferred Revenue 06/30/11							
Projected Revenue		0	0	0	0	0	
<b>Less: Total Exp from above</b>		0	0	0	0	0	
Mandatory Transfers						0	
Other Transfers		0	0	0	0	0	
<b>Less: Current Encumb (all years)</b>							
<b>Less: Deferred Rev 06/30/12</b>							
<b>Unencumb Cash Balance</b>							
<b>Windward Community College</b>						Auth FTE	<b>0.00</b>
Planned Expenditures							
A - Personnel	0	0	0	0	0	0	0
O - Other	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Revenue and Cash Balance Proj							
Current Cash Balance							
Deferred Revenue 06/30/11							
Projected Revenue		0	0	0	0	0	
<b>Less: Total Exp from above</b>		0	0	0	0	0	
Mandatory Transfers						0	
Other Transfers		0	0	0	0	0	
<b>Less: Current Encumb (all years)</b>							
<b>Less: Deferred Rev 06/30/12</b>							
<b>Unencumb Cash Balance</b>							
<b>Hawaii Community College</b>						Auth FTE	<b>0.00</b>
Planned Expenditures							
A - Personnel	0	0	0	0	0	0	0
O - Other	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Revenue and Cash Balance Proj							
Current Cash Balance							
Deferred Revenue 06/30/11							
Projected Revenue		0	0	0	0	0	
<b>Less: Total Exp from above</b>		0	0	0	0	0	
Mandatory Transfers						0	
Other Transfers		0	0	0	0	0	
<b>Less: Current Encumb (all years)</b>							
<b>Less: Deferred Rev 06/30/12</b>							
<b>Unencumb Cash Balance</b>							



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	Total Appropriation	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	All Quarters	Surplus/ (Deficit)
<b>Maui College</b>						Auth FTE	0.00
Planned Expenditures							
A - Personnel	0	0	0	0	0	0	0
O - Other	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Revenue and Cash Balance Proj							
Current Cash Balance							
Deferred Revenue 06/30/11							
Projected Revenue		0	0	0	0	0	
<b>Less: Total Exp from above</b>		0	0	0	0	0	
Mandatory Transfers						0	
Other Transfers		0	0	0	0	0	
<b>Less: Current Encumb (all years)</b>							
<b>Less: Deferred Rev 06/30/12</b>							
<b>Unencumb Cash Balance</b>							
<b>Kauai Community College</b>						Auth FTE	0.00
Planned Expenditures							
A - Personnel	0	0	0	0	0	0	0
O - Other	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Revenue and Cash Balance Proj							
Current Cash Balance							
Deferred Revenue 06/30/11							
Projected Revenue		0	0	0	0	0	
<b>Less: Total Exp from above</b>		0	0	0	0	0	
Mandatory Transfers						0	
Other Transfers		0	0	0	0	0	
<b>Less: Current Encumb (all years)</b>							
<b>Less: Deferred Rev 06/30/12</b>							
<b>Unencumb Cash Balance</b>							
<b>CCSWS</b>						Auth FTE	0.00
Planned Expenditures							
A - Personnel	0	0	0	0	0	0	0
O - Other	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Revenue and Cash Balance Proj							
Current Cash Balance							
Deferred Revenue 06/30/11							
Projected Revenue		0	0	0	0	0	
<b>Less: Total Exp from above</b>		0	0	0	0	0	
Mandatory Transfers						0	
Other Transfers		0	0	0	0	0	
<b>Less: Current Encumb (all years)</b>							
<b>Less: Deferred Rev 06/30/12</b>							
<b>Unencumb Cash Balance</b>							

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College Workstudy								Career & Technical Education								Total Federal Funds							
	Total Appropriation	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	All Quarters	Surplus/(Deficit)		Total Appropriation	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	All Quarters	Surplus/(Deficit)		Total Appropriation	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	All Quarters	Surplus/(Deficit)
<b>Total Community Colleges</b>						<b>Auth FTE</b>	<b>0.00</b>							<b>Auth FTE</b>	<b>15.60</b>							<b>Auth FTE</b>	<b>15.60</b>
Planned Expenditures																							
A - Personnel	489,416	2,757	111,661	96,588	77,341	288,347	201,069		2,290,921	411,287	612,730	612,730	654,174	2,290,921	0		2,780,337	414,044	724,391	709,318	731,515	2,579,268	201,069
O - Other	51,511	0	0	24,065	18,089	42,154	9,357		1,443,477	240,491	320,869	320,869	561,248	1,443,477	0		1,494,988	240,491	320,869	344,934	579,337	1,485,631	9,357
<b>Total</b>	<b>540,927</b>	<b>2,757</b>	<b>111,661</b>	<b>120,653</b>	<b>95,430</b>	<b>330,501</b>	<b>210,426</b>		<b>3,734,398</b>	<b>651,778</b>	<b>933,599</b>	<b>933,599</b>	<b>1,215,422</b>	<b>3,734,398</b>	<b>0</b>		<b>4,275,325</b>	<b>654,535</b>	<b>1,045,260</b>	<b>1,054,252</b>	<b>1,310,852</b>	<b>4,064,899</b>	<b>210,426</b>
Revenue and Cash Balance Proj																							
Current Cash Balance																							
Deferred Revenue 06/30/11																							
Projected Revenue		2,757	111,661	120,653	95,430	330,501			651,778	933,599	933,599	1,215,422	3,734,398				654,535	1,045,260	1,054,252	1,310,852	4,064,899		
Less: Total Exp from above		2,757	111,661	120,653	95,430	330,501			651,778	933,599	933,599	1,215,422	3,734,398				654,535	1,045,260	1,054,252	1,310,852	4,064,899		
Mandatory Transfers		0	0	0	0	0			0	0	0	0	0				0	0	0	0	0	0	
Other Transfers		0	0	0	0	0			0	0	0	0	0				0	0	0	0	0	0	
Less: Current Encumb (all years)																							
Less: Deferred Rev 06/30/12																							
<b>Unencumb Cash Balance</b>																							
<b>Honolulu Community College</b>																							
						<b>Auth FTE</b>	<b>0.00</b>							<b>Auth FTE</b>	<b>0.00</b>							<b>Auth FTE</b>	<b>0.00</b>
Planned Expenditures																							
A - Personnel	76,000	0	15,000	15,000	15,000	45,000	31,000							0	0		76,000	0	15,000	15,000	15,000	45,000	31,000
O - Other	15,000	0	0	7,500	7,500	15,000	0							0	0		15,000	0	0	7,500	7,500	15,000	0
<b>Total</b>	<b>91,000</b>	<b>0</b>	<b>15,000</b>	<b>22,500</b>	<b>22,500</b>	<b>60,000</b>	<b>31,000</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>91,000</b>	<b>0</b>	<b>15,000</b>	<b>22,500</b>	<b>22,500</b>	<b>60,000</b>	<b>31,000</b>
Revenue and Cash Balance Proj																							
Current Cash Balance																							
Deferred Revenue 06/30/11																							
Projected Revenue		0	15,000	22,500	22,500	60,000			0	0	0	0	0				0	15,000	22,500	22,500	60,000		
Less: Total Exp from above		0	15,000	22,500	22,500	60,000			0	0	0	0	0				0	15,000	22,500	22,500	60,000		
Mandatory Transfers						0												0	0	0	0	0	
Other Transfers		0				0												0	0	0	0	0	
Less: Current Encumb (all years)																							
Less: Deferred Rev 06/30/12																							
<b>Unencumb Cash Balance</b>																							
<b>Kapiolani Community College</b>																							
						<b>Auth FTE</b>	<b>0.00</b>							<b>Auth FTE</b>	<b>0.00</b>							<b>Auth FTE</b>	<b>0.00</b>
Planned Expenditures																							
A - Personnel	76,020	2,101	2,500	6,500	8,000	19,101	56,919							0	0		76,020	2,101	2,500	6,500	8,000	19,101	56,919
O - Other	15,000	0	0	5,975	0	5,975	9,025							0	0		15,000	0	0	5,975	0	5,975	9,025
<b>Total</b>	<b>91,020</b>	<b>2,101</b>	<b>2,500</b>	<b>12,475</b>	<b>8,000</b>	<b>25,076</b>	<b>65,944</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>91,020</b>	<b>2,101</b>	<b>2,500</b>	<b>12,475</b>	<b>8,000</b>	<b>25,076</b>	<b>65,944</b>
Revenue and Cash Balance Proj																							
Current Cash Balance																							
Deferred Revenue 06/30/11																							
Projected Revenue		2,101	2,500	12,475	8,000	25,076			0	0	0	0	0				2,101	2,500	12,475	8,000	25,076		
Less: Total Exp from above		2,101	2,500	12,475	8,000	25,076			0	0	0	0	0				2,101	2,500	12,475	8,000	25,076		
Mandatory Transfers						0												0	0	0	0	0	
Other Transfers		0				0												0	0	0	0	0	
Less: Current Encumb (all years)																							
Less: Deferred Rev 06/30/12																							
<b>Unencumb Cash Balance</b>																							

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College Workstudy							
	Total Appropriation	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	All Quarters	Surplus/ (Deficit)
<b>Leeward Community College</b>						Auth FTE	0.00
Planned Expenditures							
A - Personnel	108,639	0	18,000	20,000	15,000	53,000	55,639
O - Other	6,361	0	0	3,181	3,180	6,361	0
<b>Total</b>	<b>115,000</b>	<b>0</b>	<b>18,000</b>	<b>23,181</b>	<b>18,180</b>	<b>59,361</b>	<b>55,639</b>
Revenue and Cash Balance Proj							
Current Cash Balance							
Deferred Revenue 06/30/11							
Projected Revenue		0	18,000	23,181	18,180	59,361	
Less: Total Exp from above		0	18,000	23,181	18,180	59,361	
Mandatory Transfers						0	
Other Transfers		0				0	
Less: Current Encumb (all years)							
Less: Deferred Rev 06/30/12							
Unencumb Cash Balance							
<b>Windward Community College</b>						Auth FTE	0.00
Planned Expenditures							
A - Personnel	25,907	0	12,000	5,000	3,000	20,000	5,907
O - Other	4,000	0	0	2,000	2,000	4,000	0
<b>Total</b>	<b>29,907</b>	<b>0</b>	<b>12,000</b>	<b>7,000</b>	<b>5,000</b>	<b>24,000</b>	<b>5,907</b>
Revenue and Cash Balance Proj							
Current Cash Balance							
Deferred Revenue 06/30/11							
Projected Revenue		0	12,000	7,000	5,000	24,000	
Less: Total Exp from above		0	12,000	7,000	5,000	24,000	
Mandatory Transfers						0	
Other Transfers		0				0	
Less: Current Encumb (all years)							
Less: Deferred Rev 06/30/12							
Unencumb Cash Balance							
<b>Hawaii Community College</b>						Auth FTE	0.00
Planned Expenditures							
A - Personnel	85,465	656	22,000	22,000	22,000	66,656	18,809
O - Other	4,535	0	0	2,750	2,750	5,500	(965)
<b>Total</b>	<b>90,000</b>	<b>656</b>	<b>22,000</b>	<b>24,750</b>	<b>24,750</b>	<b>72,156</b>	<b>17,844</b>
Revenue and Cash Balance Proj							
Current Cash Balance							
Deferred Revenue 06/30/11							
Projected Revenue		656	22,000	24,750	24,750	72,156	
Less: Total Exp from above		656	22,000	24,750	24,750	72,156	
Mandatory Transfers						0	
Other Transfers		0				0	
Less: Current Encumb (all years)							
Less: Deferred Rev 06/30/12							
Unencumb Cash Balance							

Career & Technical Education							
	Total Appropriation	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	All Quarters	Surplus/ (Deficit)
						Auth FTE	
						0	0
						0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Revenue and Cash Balance Proj							
Current Cash Balance							
Deferred Revenue 06/30/11							
Projected Revenue		0	0	0	0	0	
Less: Total Exp from above		0	0	0	0	0	
Mandatory Transfers						0	
Other Transfers						0	
Less: Current Encumb (all years)							
Less: Deferred Rev 06/30/12							
Unencumb Cash Balance							
						Auth FTE	
						0	0
						0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Revenue and Cash Balance Proj							
Current Cash Balance							
Deferred Revenue 06/30/11							
Projected Revenue		0	0	0	0	0	
Less: Total Exp from above		0	0	0	0	0	
Mandatory Transfers						0	
Other Transfers						0	
Less: Current Encumb (all years)							
Less: Deferred Rev 06/30/12							
Unencumb Cash Balance							

Total Federal Funds							
	Total Appropriation	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	All Quarters	Surplus/ (Deficit)
						Auth FTE	0.00
	108,639	0	18,000	20,000	15,000	53,000	55,639
	6,361	0	0	3,181	3,180	6,361	0
<b>Total</b>	<b>115,000</b>	<b>0</b>	<b>18,000</b>	<b>23,181</b>	<b>18,180</b>	<b>59,361</b>	<b>55,639</b>
Revenue and Cash Balance Proj							
Current Cash Balance							
Deferred Revenue 06/30/11							
Projected Revenue		0	18,000	23,181	18,180	59,361	
Less: Total Exp from above		0	18,000	23,181	18,180	59,361	
Mandatory Transfers						0	
Other Transfers		0				0	
Less: Current Encumb (all years)							
Less: Deferred Rev 06/30/12							
Unencumb Cash Balance							
						Auth FTE	0.00
	25,907	0	12,000	5,000	3,000	20,000	5,907
	4,000	0	0	2,000	2,000	4,000	0
<b>Total</b>	<b>29,907</b>	<b>0</b>	<b>12,000</b>	<b>7,000</b>	<b>5,000</b>	<b>24,000</b>	<b>5,907</b>
Revenue and Cash Balance Proj							
Current Cash Balance							
Deferred Revenue 06/30/11							
Projected Revenue		0	12,000	7,000	5,000	24,000	
Less: Total Exp from above		0	12,000	7,000	5,000	24,000	
Mandatory Transfers						0	
Other Transfers		0				0	
Less: Current Encumb (all years)							
Less: Deferred Rev 06/30/12							
Unencumb Cash Balance							
						Auth FTE	0.00
	85,465	656	22,000	22,000	22,000	66,656	18,809
	4,535	0	0	2,750	2,750	5,500	(965)
<b>Total</b>	<b>90,000</b>	<b>656</b>	<b>22,000</b>	<b>24,750</b>	<b>24,750</b>	<b>72,156</b>	<b>17,844</b>
Revenue and Cash Balance Proj							
Current Cash Balance							
Deferred Revenue 06/30/11							
Projected Revenue		656	22,000	24,750	24,750	72,156	
Less: Total Exp from above		656	22,000	24,750	24,750	72,156	
Mandatory Transfers						0	
Other Transfers		0				0	
Less: Current Encumb (all years)							
Less: Deferred Rev 06/30/12							
Unencumb Cash Balance							

**University of Hawaii - Community Colleges**  
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College Workstudy								Career & Technical Education								Total Federal Funds							
	Total Appropriation	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	All Quarters	Surplus/ (Deficit)		Total Appropriation	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	All Quarters	Surplus/ (Deficit)		Total Appropriation	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	All Quarters	Surplus/ (Deficit)
<b>Maui College</b>						<b>Auth FTE</b>	<b>0.00</b>							<b>Auth FTE</b>								<b>Auth FTE</b>	<b>0.00</b>
Planned Expenditures																							
A - Personnel	83,385	0	42,161	28,088	14,341	84,590	(1,205)							0	0		83,385	0	42,161	28,088	14,341	84,590	(1,205)
O - Other	4,615	0	0	2,659	2,659	5,318	(703)							0	0		4,615	0	0	2,659	2,659	5,318	(703)
<b>Total</b>	<b>88,000</b>	<b>0</b>	<b>42,161</b>	<b>30,747</b>	<b>17,000</b>	<b>89,908</b>	<b>(1,908)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>88,000</b>	<b>0</b>	<b>42,161</b>	<b>30,747</b>	<b>17,000</b>	<b>89,908</b>	<b>(1,908)</b>
Revenue and Cash Balance Proj																							
Current Cash Balance																							
Deferred Revenue 06/30/11																							
Projected Revenue		0	42,161	30,747	17,000	89,908			0	0	0	0	0	0			0	42,161	30,747	17,000	89,908		
Less: Total Exp from above		0	42,161	30,747	17,000	89,908			0	0	0	0	0	0			0	42,161	30,747	17,000	89,908		
Mandatory Transfers						0								0								0	
Other Transfers		0				0								0			0	0	0	0	0	0	
Less: Current Encumb (all years)																							
Less: Deferred Rev 06/30/12																							
Unencumb Cash Balance																							
<b>Kauai Community College</b>						<b>Auth FTE</b>	<b>0.00</b>							<b>Auth FTE</b>								<b>Auth FTE</b>	<b>0.00</b>
Planned Expenditures																							
A - Personnel	34,000	0	0	0	0	0	34,000							0	0		34,000	0	0	0	0	0	34,000
O - Other	2,000	0	0	0	0	0	2,000							0	0		2,000	0	0	0	0	0	2,000
<b>Total</b>	<b>36,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,000</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>36,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,000</b>
Revenue and Cash Balance Proj																							
Current Cash Balance																							
Deferred Revenue 06/30/11																							
Projected Revenue		0	0	0	0	0			0	0	0	0	0	0			0	0	0	0	0	0	
Less: Total Exp from above		0	0	0	0	0			0	0	0	0	0	0			0	0	0	0	0	0	
Mandatory Transfers						0								0								0	
Other Transfers		0				0								0			0	0	0	0	0	0	
Less: Current Encumb (all years)																							
Less: Deferred Rev 06/30/12																							
Unencumb Cash Balance																							
<b>CCSWS</b>						<b>Auth FTE</b>	<b>15.60</b>							<b>Auth FTE</b>	<b>15.60</b>							<b>Auth FTE</b>	<b>15.60</b>
Planned Expenditures																							
A - Personnel						0	0		2,290,921	411,287	612,730	612,730	654,174	2,290,921	0		2,290,921	411,287	612,730	612,730	654,174	2,290,921	0
O - Other						0	0		1,443,477	240,491	320,869	320,869	561,248	1,443,477	0		1,443,477	240,491	320,869	320,869	561,248	1,443,477	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>3,734,398</b>	<b>651,778</b>	<b>933,599</b>	<b>933,599</b>	<b>1,215,422</b>	<b>3,734,398</b>	<b>0</b>		<b>3,734,398</b>	<b>651,778</b>	<b>933,599</b>	<b>933,599</b>	<b>1,215,422</b>	<b>3,734,398</b>	<b>0</b>
Revenue and Cash Balance Proj																							
Current Cash Balance																							
Deferred Revenue 06/30/11																							
Projected Revenue		0	0	0	0	0			651,778	933,599	933,599	1,215,422	3,734,398				651,778	933,599	933,599	1,215,422	3,734,398		
Less: Total Exp from above		0	0	0	0	0			651,778	933,599	933,599	1,215,422	3,734,398				651,778	933,599	933,599	1,215,422	3,734,398		
Mandatory Transfers						0								0								0	
Other Transfers		0				0								0			0	0	0	0	0	0	
Less: Current Encumb (all years)																							
Less: Deferred Rev 06/30/12																							
Unencumb Cash Balance																							

**University of Hawaii - Community Colleges**  
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**Special Funds - 09/30/11 Final**

**Tuition & Fees Special Fund (TFSF)**

	Total Appropriation	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	All Quarters	Surplus/ (Deficit)
<b>Total Community Colleges</b>						<b>Auth FTE</b>	<b>0.00</b>
Planned Expenditures							
A - Personnel	21,253,041	4,530,673	5,472,937	5,390,844	4,774,783	20,169,237	1,083,804
O - Other	46,068,227	8,484,288	8,890,928	11,683,949	12,472,731	41,531,896	4,536,331
<b>Total</b>	<b>67,321,268</b>	<b>13,014,961</b>	<b>14,363,865</b>	<b>17,074,793</b>	<b>17,247,514</b>	<b>61,701,133</b>	<b>5,620,135</b>
Special Fund Revenue and Cash Balance Proj							
Current Cash Balance							Qtr 2 Cash Proj
Deferred Revenue 06/30/11	3,202,270						39,041,563
Projected Revenue	24,074,002	12,776,116	17,511,775	1,694,925	59,259,088	31,982,816	17,342,114
Less: Total Exp from above	13,014,961	14,363,865	17,074,793	17,247,514	61,701,133	48,686,172	
Mandatory Transfers	0	0	0	0	0	0	
Other Transfers	(1,880,436)	(289,333)	(1,783,281)	(7,538,255)	(11,491,305)	(9,610,869)	
Less: Current Encumb (all years)							8,407,204
Less: Deferred Rev 06/30/12							0
<b>Unencumb Cash Balance</b>							<b>4,320,134</b>

**Community College Special Fund (CCSF)**

	Total Appropriation	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	All Quarters	Surplus/ (Deficit)
<b>Total Community Colleges</b>						<b>Auth FTE</b>	<b>77.50</b>
Planned Expenditures							
A - Personnel	8,077,445	3,979,256	2,688,478	2,472,323	2,935,005	12,075,062	(3,997,617)
O - Other	10,072,176	1,840,179	2,494,078	4,641,246	4,839,456	13,814,959	(3,742,783)
<b>Total</b>	<b>18,149,621</b>	<b>5,819,435</b>	<b>5,182,556</b>	<b>7,113,569</b>	<b>7,774,461</b>	<b>25,890,021</b>	<b>(7,740,400)</b>
Special Fund Revenue and Cash Balance Proj							
Current Cash Balance							Qtr 2 Cash Proj
Deferred Revenue 06/30/11	2,636,581						17,342,114
Projected Revenue	4,244,914	2,885,765	3,443,929	6,928,303	20,139,492	13,257,997	
Less: Total Exp from above	5,819,435	5,182,556	7,113,569	7,774,461	25,890,021	20,070,586	
Mandatory Transfers	0	0	0	0	0	0	
Other Transfers	0	0	0	0	0	0	
Less: Current Encumb (all years)							7,538,245
Less: Deferred Rev 06/30/12							2,396,807
<b>Unencumb Cash Balance</b>							<b>15,670,963</b>

**Revenue Undertaking Special Fund**

	Total Appropriation	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	All Quarters	Surplus/ (Deficit)
<b>Total Community Colleges</b>						<b>Auth FTE</b>	<b>4.50</b>
Planned Expenditures							
A - Personnel	84,271	0	0	0	0	0	84,271
O - Other	100,288	0	0	0	0	0	100,288
<b>Total</b>	<b>184,559</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>184,559</b>
Special Fund Revenue and Cash Balance Proj							
Current Cash Balance							Qtr 2 Cash Proj
Deferred Revenue 06/30/11	0						(10)
Projected Revenue	(6)	0	0	0	0	(6)	0
Less: Total Exp from above	0	0	0	0	0	0	0
Mandatory Transfers	0	0	0	0	0	0	0
Other Transfers	0	0	0	0	0	0	0
Less: Current Encumb (all years)							10
Less: Deferred Rev 06/30/12							0
<b>Unencumb Cash Balance</b>							<b>0</b>

	Total Appropriation	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	All Quarters	Surplus/ (Deficit)
<b>Honolulu Community College</b>						<b>Auth FTE</b>	<b>0.00</b>
Planned Expenditures							
A - Personnel	2,240,423	273,151	250,000	250,000	230,000	1,003,151	1,237,272
O - Other	5,844,577	1,273,921	1,300,000	1,500,000	1,759,024	5,832,945	11,632
<b>Total</b>	<b>8,085,000</b>	<b>1,547,072</b>	<b>1,550,000</b>	<b>1,750,000</b>	<b>1,989,024</b>	<b>6,836,096</b>	<b>1,248,904</b>
Special Fund Revenue and Cash Balance Proj							
Current Cash Balance							Qtr 2 Cash Proj
Deferred Revenue 06/30/11	460,038						4,128,258
Projected Revenue	2,700,958	2,000,000	1,800,000	200,000	7,160,996	4,000,000	
Less: Total Exp from above	1,547,072	1,550,000	1,750,000	1,989,024	6,836,096	5,289,024	
Mandatory Transfers	0	0	0	0	0	0	
Other Transfers	(564,940)	(69,570)	(334,532)	(1,109,818)	(2,078,860)	(1,513,920)	
Less: Current Encumb (all years)							1,325,314
Less: Deferred Rev 06/30/12							0
<b>Unencumb Cash Balance</b>							<b>0</b>
<b>Kapiolani Community College</b>						<b>Auth FTE</b>	<b>0.00</b>
Planned Expenditures							
A - Personnel	10,357,059	1,651,258	1,873,000	1,773,000	1,623,000	6,920,258	3,436,801
O - Other	9,515,941	1,720,895	1,750,000	2,300,000	2,650,000	8,420,895	1,095,046
<b>Total</b>	<b>19,873,000</b>	<b>3,372,153</b>	<b>3,623,000</b>	<b>4,073,000</b>	<b>4,273,000</b>	<b>15,341,153</b>	<b>4,531,847</b>
Special Fund Revenue and Cash Balance Proj							
Current Cash Balance							Qtr 2 Cash Proj
Deferred Revenue 06/30/11	1,189,348						9,677,078
Projected Revenue	6,663,383	4,000,000	4,323,476	400,000	16,576,207	8,723,476	
Less: Total Exp from above	3,372,153	3,623,000	4,073,000	4,273,000	15,341,153	11,969,000	
Mandatory Transfers	0	0	0	0	0	0	
Other Transfers	(2,103,372)	(227,806)	(532,959)	(2,124,131)	(4,988,268)	(2,884,896)	
Less: Current Encumb (all years)							2,729,240
Less: Deferred Rev 06/30/12							0
<b>Unencumb Cash Balance</b>							<b>817,418</b>

	Total Appropriation	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	All Quarters	Surplus/ (Deficit)
<b>Total Community Colleges</b>						<b>Auth FTE</b>	<b>19.00</b>
Planned Expenditures							
A - Personnel	683,770	387,077	400,000	400,000	400,000	1,587,077	(903,307)
O - Other	1,679,708	228,811	200,000	449,935	899,936	1,778,682	(98,974)
<b>Total</b>	<b>2,363,478</b>	<b>615,888</b>	<b>600,000</b>	<b>849,935</b>	<b>1,299,936</b>	<b>3,365,759</b>	<b>(1,002,281)</b>
Special Fund Revenue and Cash Balance Proj							
Current Cash Balance							Qtr 2 Cash Proj
Deferred Revenue 06/30/11	135,072						4,140,382
Projected Revenue	614,653	500,000	500,000	500,000	2,249,725	1,500,000	
Less: Total Exp from above	615,888	600,000	849,935	1,299,936	3,365,759	2,749,871	
Mandatory Transfers	0	0	0	0	0	0	
Other Transfers	0	0	0	1,109,818	1,109,818	1,109,818	
Less: Current Encumb (all years)							698,150
Less: Deferred Rev 06/30/12							0
<b>Unencumb Cash Balance</b>							<b>3,302,179</b>

	Total Appropriation	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	All Quarters	Surplus/ (Deficit)
<b>Total Community Colleges</b>						<b>Auth FTE</b>	<b>0.00</b>
Planned Expenditures							
A - Personnel	0	0	0	0	0	0	0
O - Other	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Special Fund Revenue and Cash Balance Proj							
Current Cash Balance							Qtr 2 Cash Proj
Deferred Revenue 06/30/11	0						0
Projected Revenue	0	0	0	0	0	0	0
Less: Total Exp from above	0	0	0	0	0	0	0
Mandatory Transfers	0	0	0	0	0	0	0
Other Transfers	0	0	0	0	0	0	0
Less: Current Encumb (all years)							0
Less: Deferred Rev 06/30/12							0
<b>Unencumb Cash Balance</b>							<b>0</b>

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**Total Special Funds**

	Total Appropriation	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	All Quarters	Surplus/ (Deficit)
<b>Total Community Colleges</b>						<b>Auth FTE</b>	<b>82.00</b>
Planned Expenditures							
A - Personnel	29,414,757	8,509,929	8,161,415	7,863,167	7,709,788	32,244,299	(2,829,542)
O - Other	56,240,691	10,324,467	11,385,006	16,325,195	17,312,187	55,346,855	893,836
<b>Total</b>	<b>85,655,448</b>	<b>18,834,396</b>	<b>19,546,421</b>	<b>24,188,362</b>	<b>25,021,975</b>	<b>87,591,154</b>	<b>(1,935,706)</b>
Special Fund Revenue and Cash Balance Proj							<b>Qtr 2 Cash Proj</b>
Current Cash Balance							56,383,667
Deferred Revenue 06/30/11		5,838,851					
Projected Revenue		28,318,910	15,661,881	20,955,704	8,623,228	79,398,574	45,240,813
<b>Less: Total Exp from above</b>		<b>18,834,396</b>	<b>19,546,421</b>	<b>24,188,362</b>	<b>25,021,975</b>	<b>87,591,154</b>	<b>68,756,758</b>
Mandatory Transfers		0	0	0	0	0	0
Other Transfers		(1,880,436)	(289,333)	(1,783,281)	0	(3,953,050)	(2,072,614)
<b>Less: Current Encumb (all years)</b>							<b>10,804,011</b>
<b>Less: Deferred Rev 06/30/12</b>							<b>0</b>
<b>Unencumb Cash Balance</b>							<b>19,991,097</b>
<b>Honolulu Community College</b>						<b>Auth FTE</b>	<b>19.00</b>
Planned Expenditures							
A - Personnel	2,924,193	660,228	650,000	650,000	630,000	2,590,228	333,965
O - Other	7,524,285	1,502,732	1,500,000	1,949,935	2,658,960	7,611,627	(87,342)
<b>Total</b>	<b>10,448,478</b>	<b>2,162,960</b>	<b>2,150,000</b>	<b>2,599,935</b>	<b>3,288,960</b>	<b>10,201,855</b>	<b>246,623</b>
Special Fund Revenue and Cash Balance Proj							<b>Qtr 2 Cash Proj</b>
Current Cash Balance							8,268,640
Deferred Revenue 06/30/11		595,110					
Projected Revenue		3,315,611	2,500,000	2,300,000	700,000	9,410,721	5,500,000
<b>Less: Total Exp from above</b>		<b>2,162,960</b>	<b>2,150,000</b>	<b>2,599,935</b>	<b>3,288,960</b>	<b>10,201,855</b>	<b>8,038,895</b>
Mandatory Transfers		0	0	0	0	0	0
Other Transfers		(564,940)	(69,570)	(334,532)	0	(969,042)	(404,102)
<b>Less: Current Encumb (all years)</b>							<b>2,023,464</b>
<b>Less: Deferred Rev 06/30/12</b>							<b>0</b>
<b>Unencumb Cash Balance</b>							<b>3,302,179</b>
<b>Kapiolani Community College</b>						<b>Auth FTE</b>	<b>24.00</b>
Planned Expenditures							
A - Personnel	13,296,951	2,904,117	2,598,000	2,498,000	2,623,000	10,623,117	2,673,834
O - Other	12,694,452	2,390,618	2,525,000	4,083,025	4,508,025	13,506,668	(812,216)
<b>Total</b>	<b>25,991,403</b>	<b>5,294,735</b>	<b>5,123,000</b>	<b>6,581,025</b>	<b>7,131,025</b>	<b>24,129,785</b>	<b>1,861,618</b>
Special Fund Revenue and Cash Balance Proj							<b>Qtr 2 Cash Proj</b>
Current Cash Balance							16,374,977
Deferred Revenue 06/30/11		2,327,642					
Projected Revenue		8,206,047	4,600,000	5,073,476	2,900,000	23,107,165	12,573,476
<b>Less: Total Exp from above</b>		<b>5,294,735</b>	<b>5,123,000</b>	<b>6,581,025</b>	<b>7,131,025</b>	<b>24,129,785</b>	<b>18,835,050</b>
Mandatory Transfers		0	0	0	0	0	0
Other Transfers		(2,103,372)	(227,806)	(532,959)	0	(2,864,137)	(760,765)
<b>Less: Current Encumb (all years)</b>							<b>3,621,852</b>
<b>Less: Deferred Rev 06/30/12</b>							<b>0</b>
<b>Unencumb Cash Balance</b>							<b>5,730,786</b>

**University of Hawaii - Community Colleges**  
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**Special Funds - 09/30/11 Final**

**Tuition & Fees Special Fund (TFSF)**

	Total Appropriation	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	All Quarters	Surplus/ (Deficit)
<b>Leeward Community College</b>						<b>Auth FTE</b>	<b>0.00</b>
Planned Expenditures							
A - Personnel	5,962,121	4,253,016	1,700,000	2,100,000	1,750,000	6,803,016	(840,895)
O - Other	7,123,879	1,376,586	1,900,000	1,500,000	1,000,000	5,776,586	1,347,293
<b>Total</b>	<b>13,086,000</b>	<b>2,629,602</b>	<b>3,600,000</b>	<b>3,600,000</b>	<b>2,750,000</b>	<b>12,579,602</b>	<b>506,398</b>
Special Fund Revenue and Cash Balance Proj							<b>Qtr 2 Cash Proj</b>
Current Cash Balance							6,299,420
Deferred Revenue 06/30/11		617,268					
Projected Revenue	5,344,631	2,900,000	4,313,244	400,000	13,575,143	7,613,244	
Less: Total Exp from above	2,629,602	3,600,000	3,600,000	2,750,000	12,579,602	9,950,000	
Mandatory Transfers						0	
Other Transfers	(732,355)	69,381	(465,646)	(1,597,694)	(2,726,314)	(1,993,959)	
Less: Current Encumb (all years)						465,188	
Less: Deferred Rev 06/30/12						0	
<b>Unencumb Cash Balance</b>							<b>1,503,517</b>
<b>Windward Community College</b>						<b>Auth FTE</b>	<b>0.00</b>
Planned Expenditures							
A - Personnel	180,985	91,122	120,000	100,000	80,000	391,122	(210,137)
O - Other	4,494,015	925,068	1,000,000	1,200,000	856,403	3,981,471	512,544
<b>Total</b>	<b>4,675,000</b>	<b>1,016,190</b>	<b>1,120,000</b>	<b>1,300,000</b>	<b>936,403</b>	<b>4,372,593</b>	<b>302,407</b>
Special Fund Revenue and Cash Balance Proj							<b>Qtr 2 Cash Proj</b>
Current Cash Balance							1,794,466
Deferred Revenue 06/30/11		150,622					
Projected Revenue	1,709,857	750,000	1,400,000	90,000	4,100,479	2,240,000	
Less: Total Exp from above	1,016,190	1,120,000	1,300,000	936,403	4,372,593	3,356,403	
Mandatory Transfers						0	
Other Transfers	(299,258)	13,437	(134,447)	(121,174)	(541,442)	(242,184)	
Less: Current Encumb (all years)						435,879	
Less: Deferred Rev 06/30/12						0	
<b>Unencumb Cash Balance</b>							<b>0</b>
<b>Hawaii Community College</b>						<b>Auth FTE</b>	<b>0.00</b>
Planned Expenditures							
A - Personnel	840,409	486,200	700,000	450,000	350,000	1,986,200	(1,145,791)
O - Other	6,695,591	936,932	950,000	1,650,000	1,500,000	5,036,932	1,658,659
<b>Total</b>	<b>7,536,000</b>	<b>1,423,132</b>	<b>1,650,000</b>	<b>2,100,000</b>	<b>1,850,000</b>	<b>7,023,132</b>	<b>512,868</b>
Special Fund Revenue and Cash Balance Proj							<b>Qtr 2 Cash Proj</b>
Current Cash Balance							6,326,405
Deferred Revenue 06/30/11		251,148					
Projected Revenue	3,151,765	1,200,000	2,623,643	90,000	7,316,556	3,913,643	
Less: Total Exp from above	1,423,132	1,650,000	2,100,000	1,850,000	7,023,132	5,600,000	
Mandatory Transfers						0	
Other Transfers	(408,136)	(431,892)	(188,586)	(1,053,610)	(2,082,224)	(1,674,088)	
Less: Current Encumb (all years)						1,497,685	
Less: Deferred Rev 06/30/12						0	
<b>Unencumb Cash Balance</b>							<b>1,468,275</b>

**Community College Special Fund (CCSF)**

Total Appropriation	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	All Quarters	Surplus/ (Deficit)	
<b>Leeward Community College</b>						<b>Auth FTE</b>	<b>16.00</b>
1,763,547	920,819	550,000	550,000	700,000	2,720,819	(957,272)	
1,507,106	221,922	400,000	1,100,000	902,106	2,624,028	(1,116,922)	
<b>Total</b>	<b>3,270,653</b>	<b>1,142,741</b>	<b>950,000</b>	<b>1,650,000</b>	<b>1,602,106</b>	<b>5,344,847</b>	<b>(2,074,194)</b>
Special Fund Revenue and Cash Balance Proj							<b>Qtr 2 Cash Proj</b>
Current Cash Balance							3,205,299
Deferred Revenue 06/30/11		753,181					
Projected Revenue	762,596	600,000	500,000	1,582,024	4,197,801	2,682,024	
Less: Total Exp from above	1,142,741	950,000	1,650,000	1,602,106	5,344,847	4,202,106	
Mandatory Transfers						0	
Other Transfers	0	0	0	1,597,692	1,597,692	1,597,692	
Less: Current Encumb (all years)						350,784	
Less: Deferred Rev 06/30/12						0	
<b>Unencumb Cash Balance</b>							<b>2,932,125</b>
<b>Windward Community College</b>						<b>Auth FTE</b>	<b>8.00</b>
686,274	294,721	180,000	100,000	80,000	654,721	31,553	
915,139	104,028	150,000	312,000	255,043	821,071	94,068	
<b>Total</b>	<b>1,601,413</b>	<b>398,749</b>	<b>330,000</b>	<b>412,000</b>	<b>335,043</b>	<b>1,475,792</b>	<b>125,621</b>
Special Fund Revenue and Cash Balance Proj							<b>Qtr 2 Cash Proj</b>
Current Cash Balance							1,061,152
Deferred Revenue 06/30/11		163,317					
Projected Revenue	111,800	150,000	350,000	330,000	1,105,117	830,000	
Less: Total Exp from above	398,749	330,000	412,000	335,043	1,475,792	1,077,043	
Mandatory Transfers						0	
Other Transfers	0	0	0	121,174	121,174	121,174	
Less: Current Encumb (all years)						41,549	
Less: Deferred Rev 06/30/12						0	
<b>Unencumb Cash Balance</b>							<b>893,734</b>
<b>Hawaii Community College</b>						<b>Auth FTE</b>	<b>1.00</b>
526,196	240,108	125,000	125,000	100,000	590,108	(63,912)	
568,251	161,815	270,000	225,000	225,000	881,815	(313,564)	
<b>Total</b>	<b>1,094,447</b>	<b>401,923</b>	<b>395,000</b>	<b>350,000</b>	<b>325,000</b>	<b>1,471,923</b>	<b>(377,476)</b>
Special Fund Revenue and Cash Balance Proj							<b>Qtr 2 Cash Proj</b>
Current Cash Balance							479,763
Deferred Revenue 06/30/11		116,107					
Projected Revenue	252,114	300,000	250,000	288,410	1,206,631	838,410	
Less: Total Exp from above	401,923	395,000	350,000	325,000	1,471,923	1,070,000	
Mandatory Transfers						0	
Other Transfers	0	0	0	1,053,610	1,053,610	1,053,610	
Less: Current Encumb (all years)						140,914	
Less: Deferred Rev 06/30/12						0	
<b>Unencumb Cash Balance</b>							<b>1,160,869</b>

**Revenue Undertaking Special Fund**

Total Appropriation	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	All Quarters	Surplus/ (Deficit)	
<b>Waianae Education Center</b>						<b>Auth FTE</b>	
0	0	0	0	0	0	0	
0	0	0	0	0	0	0	
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Special Fund Revenue and Cash Balance Proj							<b>Qtr 2 Cash Proj</b>
Current Cash Balance							(2)
Deferred Revenue 06/30/11							
Projected Revenue	(1)	0	0	0	0	(1)	
Less: Total Exp from above	0	0	0	0	0	0	
Mandatory Transfers	0	0	0	0	0	0	
Other Transfers	0	0	0	2	2	2	
Less: Current Encumb (all years)						0	
Less: Deferred Rev 06/30/12						0	
<b>Unencumb Cash Balance</b>							<b>0</b>
<b>Waianae Education Center</b>						<b>Auth FTE</b>	
0	0	0	0	0	0	0	
0	0	0	0	0	0	0	
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Special Fund Revenue and Cash Balance Proj							<b>Qtr 2 Cash Proj</b>
Current Cash Balance							0
Deferred Revenue 06/30/11							0
Projected Revenue	0	0	0	0	0	0	0
Less: Total Exp from above	0	0	0	0	0	0	0
Mandatory Transfers	0	0	0	0	0	0	0
Other Transfers	0	0	0	0	0	0	0
Less: Current Encumb (all years)						0	
Less: Deferred Rev 06/30/12						0	
<b>Unencumb Cash Balance</b>							<b>0</b>

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**Total Special Funds**

	Total Appropriation	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	All Quarters	Surplus/ (Deficit)
<b>Leeward Community College</b>						Auth FTE	<b>16.00</b>
Planned Expenditures							
A - Personnel	7,725,668	2,173,835	2,250,000	2,650,000	2,450,000	9,523,835	(1,798,167)
O - Other	8,630,985	1,598,508	2,300,000	2,600,000	1,902,106	8,400,614	230,371
<b>Total</b>	<b>16,356,653</b>	<b>3,772,343</b>	<b>4,550,000</b>	<b>5,250,000</b>	<b>4,352,106</b>	<b>17,924,449</b>	<b>(1,567,796)</b>
Special Fund Revenue and Cash Balance Proj							Qtr 2 Cash Proj
Current Cash Balance							9,504,717
Deferred Revenue 06/30/11		1,370,449					
Projected Revenue		6,107,226	3,500,000	4,813,244	1,982,024	17,772,943	10,295,268
Less: Total Exp from above		3,772,343	4,550,000	5,250,000	4,352,106	17,924,449	14,152,106
Mandatory Transfers		0	0	0	0	0	0
Other Transfers		(732,355)	69,381	(465,646)	0	(1,128,620)	(396,265)
Less: Current Encumb (all years)							815,972
Less: Deferred Rev 06/30/12							0
<b>Unencumb Cash Balance</b>							<b>4,435,642</b>
<b>Windward Community College</b>						Auth FTE	<b>8.00</b>
Planned Expenditures							
A - Personnel	867,259	385,843	300,000	200,000	160,000	1,045,843	(178,584)
O - Other	5,409,154	1,029,096	1,150,000	1,512,000	1,111,446	4,802,542	606,612
<b>Total</b>	<b>6,276,413</b>	<b>1,414,939</b>	<b>1,450,000</b>	<b>1,712,000</b>	<b>1,271,446</b>	<b>5,848,385</b>	<b>428,028</b>
Special Fund Revenue and Cash Balance Proj							Qtr 2 Cash Proj
Current Cash Balance							2,855,618
Deferred Revenue 06/30/11		313,939					
Projected Revenue		1,821,657	900,000	1,750,000	420,000	5,205,596	3,070,000
Less: Total Exp from above		1,414,939	1,450,000	1,712,000	1,271,446	5,848,385	4,433,446
Mandatory Transfers		0	0	0	0	0	0
Other Transfers		(299,258)	13,437	(134,447)	0	(420,268)	(121,010)
Less: Current Encumb (all years)							477,428
Less: Deferred Rev 06/30/12							0
<b>Unencumb Cash Balance</b>							<b>893,734</b>
<b>Hawaii Community College</b>						Auth FTE	<b>1.00</b>
Planned Expenditures							
A - Personnel	1,366,605	726,308	825,000	575,000	450,000	2,576,308	(1,209,703)
O - Other	7,263,842	1,098,747	1,220,000	1,875,000	1,725,000	5,918,747	1,345,095
<b>Total</b>	<b>8,630,447</b>	<b>1,825,055</b>	<b>2,045,000</b>	<b>2,450,000</b>	<b>2,175,000</b>	<b>8,495,055</b>	<b>135,392</b>
Special Fund Revenue and Cash Balance Proj							Qtr 2 Cash Proj
Current Cash Balance							6,806,168
Deferred Revenue 06/30/11		367,255					
Projected Revenue		3,403,879	1,500,000	2,873,643	378,410	8,523,187	4,752,053
Less: Total Exp from above		1,825,055	2,045,000	2,450,000	2,175,000	8,495,055	6,670,000
Mandatory Transfers		0	0	0	0	0	0
Other Transfers		(408,136)	(431,892)	(188,586)	0	(1,028,614)	(620,478)
Less: Current Encumb (all years)							1,638,599
Less: Deferred Rev 06/30/12							0
<b>Unencumb Cash Balance</b>							<b>2,629,144</b>



**University of Hawaii - Community Colleges**  
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**Special Funds - 09/30/11 Final**

**Tuition & Fees Special Fund (TFSF)**

	Total Appropriation	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	All Quarters	Surplus/ (Deficit)
<b>Maui College</b>						<b>Auth FTE</b>	<b>0.00</b>
Planned Expenditures							
A - Personnel	1,564,811	662,486	707,987	572,844	596,783	2,540,100	(975,289)
O - Other	8,662,189	1,374,578	1,490,928	1,082,608	1,139,272	5,087,386	3,574,803
<b>Total</b>	<b>10,227,000</b>	<b>2,037,064</b>	<b>2,198,915</b>	<b>1,655,452</b>	<b>1,736,055</b>	<b>7,627,486</b>	<b>2,599,514</b>
Special Fund Revenue and Cash Balance Proj							<b>Qtr 2 Cash Proj</b>
Current Cash Balance							3,586,271
Deferred Revenue 06/30/11		408,244					
Projected Revenue		3,426,927	1,426,116	2,351,412	464,925	8,077,624	4,242,453
Less: Total Exp from above		2,037,064	2,198,915	1,655,452	1,736,055	7,627,486	5,590,422
Mandatory Transfers						0	0
Other Transfers		(489,878)	(143,466)	(211,296)	(924,623)	(1,769,263)	(1,279,385)
Less: Current Encumb (all years)							958,917
Less: Deferred Rev 06/30/12							0
Unencumb Cash Balance							0
<b>Kauai Community College</b>						<b>Auth FTE</b>	<b>0.00</b>
Planned Expenditures							
A - Personnel	82,874	72,431	76,950	75,000	75,000	299,381	(216,507)
O - Other	2,738,126	489,125	300,000	850,000	566,890	2,205,815	532,311
<b>Total</b>	<b>2,821,000</b>	<b>561,556</b>	<b>376,950</b>	<b>925,000</b>	<b>641,890</b>	<b>2,505,196</b>	<b>315,804</b>
Special Fund Revenue and Cash Balance Proj							<b>Qtr 2 Cash Proj</b>
Current Cash Balance							2,319,797
Deferred Revenue 06/30/11		125,602					
Projected Revenue		1,076,481	500,000	700,000	50,000	2,452,083	1,250,000
Less: Total Exp from above		561,556	376,950	925,000	641,890	2,505,196	1,943,640
Mandatory Transfers						0	0
Other Transfers		(236,906)	(92,557)	(88,314)	(607,197)	(1,024,974)	(788,068)
Less: Current Encumb (all years)							307,165
Less: Deferred Rev 06/30/12							0
Unencumb Cash Balance							530,924
<b>CCSWS</b>						<b>Auth FTE</b>	<b>0.00</b>
Planned Expenditures							
A - Personnel	24,359	41,009	45,000	70,000	70,000	226,009	(201,650)
O - Other	993,909	387,183	200,000	1,601,341	3,001,342	5,189,866	(4,195,957)
<b>Total</b>	<b>1,018,268</b>	<b>428,192</b>	<b>245,000</b>	<b>1,671,341</b>	<b>3,071,342</b>	<b>5,415,875</b>	<b>(4,397,607)</b>
Special Fund Revenue and Cash Balance Proj							<b>Qtr 2 Cash Proj</b>
Current Cash Balance							4,909,868
Deferred Revenue 06/30/11		0					
Projected Revenue		0	0	0	0	0	0
Less: Total Exp from above		428,192	245,000	1,671,341	3,071,342	5,415,875	4,987,683
Mandatory Transfers						0	0
Other Transfers		2,954,409	593,140	172,499	(8)	3,720,040	765,631
Less: Current Encumb (all years)							687,816
Less: Deferred Rev 06/30/12							0
Unencumb Cash Balance							0

**Community College Special Fund (CCSF)**

	Total Appropriation	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	All Quarters	Surplus/ (Deficit)
<b>Maui Dormitory</b>						<b>Auth FTE</b>	<b>4.50</b>
Planned Expenditures							
A - Personnel	1,311,444	776,059	627,978	491,823	574,505	2,470,365	(1,158,921)
O - Other	1,601,393	325,287	591,578	563,786	409,210	1,889,861	(288,468)
<b>Total</b>	<b>2,912,837</b>	<b>1,101,346</b>	<b>1,219,556</b>	<b>1,055,609</b>	<b>983,715</b>	<b>4,360,226</b>	<b>(1,447,389)</b>
Special Fund Revenue and Cash Balance Proj							<b>Qtr 2 Cash Proj</b>
Current Cash Balance							837,205
Deferred Revenue 06/30/11		299,133					
Projected Revenue		762,383	600,765	938,929	1,572,869	4,174,079	3,112,563
Less: Total Exp from above		1,101,346	1,219,556	1,055,609	983,715	4,360,226	3,258,880
Mandatory Transfers						0	0
Other Transfers						0	0
Less: Current Encumb (all years)						924,623	924,623
Less: Deferred Rev 06/30/12							190,924
Unencumb Cash Balance							0
<b>Kauai Community College</b>						<b>Auth FTE</b>	<b>2.00</b>
Planned Expenditures							
A - Personnel	166,322	107,613	80,500	80,500	80,500	349,113	(182,791)
O - Other	592,068	119,800	100,000	200,000	282,636	702,436	(110,368)
<b>Total</b>	<b>758,390</b>	<b>227,413</b>	<b>180,500</b>	<b>280,500</b>	<b>363,136</b>	<b>1,051,549</b>	<b>(293,159)</b>
Special Fund Revenue and Cash Balance Proj							<b>Qtr 2 Cash Proj</b>
Current Cash Balance							816,485
Deferred Revenue 06/30/11		31,477					
Projected Revenue		198,686	135,000	155,000	155,000	675,163	445,000
Less: Total Exp from above		227,413	180,500	280,500	363,136	1,051,549	824,136
Mandatory Transfers						0	0
Other Transfers						0	0
Less: Current Encumb (all years)						607,197	607,197
Less: Deferred Rev 06/30/12							81,874
Unencumb Cash Balance							962,672
<b>CCSWS</b>						<b>Auth FTE</b>	<b>0.00</b>
Planned Expenditures							
A - Personnel	0	0	0	0	0	0	0
O - Other	30,000	8,793	7,500	7,500	7,500	31,293	(1,293)
<b>Total</b>	<b>30,000</b>	<b>8,793</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>31,293</b>	<b>(1,293)</b>
Special Fund Revenue and Cash Balance Proj							<b>Qtr 2 Cash Proj</b>
Current Cash Balance							103,929
Deferred Revenue 06/30/11		0					
Projected Revenue		18	0	0	0	18	0
Less: Total Exp from above		8,793	7,500	7,500	7,500	31,293	22,500
Mandatory Transfers						0	0
Other Transfers						0	0
Less: Current Encumb (all years)						0	0
Less: Deferred Rev 06/30/12							0
Unencumb Cash Balance							81,429

**Revenue Undertaking Special Fund**

	Total Appropriation	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	All Quarters	Surplus/ (Deficit)
<b>Maui Dormitory</b>						<b>Auth FTE</b>	<b>4.50</b>
Planned Expenditures							
A - Personnel	84,271	0	0	0	0	0	84,271
O - Other	100,288	0	0	0	0	0	100,288
<b>Total</b>	<b>184,559</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>184,559</b>
Special Fund Revenue and Cash Balance Proj							<b>Qtr 2 Cash Proj</b>
Current Cash Balance							0
Deferred Revenue 06/30/11		0					
Projected Revenue		0	0	0	0	0	0
Less: Total Exp from above		0	0	0	0	0	0
Mandatory Transfers						0	0
Other Transfers						0	0
Less: Current Encumb (all years)						0	0
Less: Deferred Rev 06/30/12						0	0
Unencumb Cash Balance							0
<b>Kauai Community College</b>						<b>Auth FTE</b>	<b>0.00</b>
Planned Expenditures							
A - Personnel	0	0	0	0	0	0	0
O - Other	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Special Fund Revenue and Cash Balance Proj							<b>Qtr 2 Cash Proj</b>
Current Cash Balance							0
Deferred Revenue 06/30/11							
Projected Revenue							0
Less: Total Exp from above							0
Mandatory Transfers						0	0
Other Transfers						0	0
Less: Current Encumb (all years)						0	0
Less: Deferred Rev 06/30/12						0	0
Unencumb Cash Balance							0
<b>CCSWS</b>						<b>Auth FTE</b>	<b>0.00</b>
Planned Expenditures							
A - Personnel	0	0	0	0	0	0	0
O - Other	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Special Fund Revenue and Cash Balance Proj							<b>Qtr 2 Cash Proj</b>
Current Cash Balance							(8)
Deferred Revenue 06/30/11							
Projected Revenue							0
Less: Total Exp from above		(5)	0	0	0	(5)	0
Mandatory Transfers						0	0
Other Transfers						0	0
Less: Current Encumb (all years)						8	8
Less: Deferred Rev 06/30/12						0	0
Unencumb Cash Balance							0

QUARTER FLAG 2

**University of Hawaii - Community Colleges**  
**FY 2012 BLS Expenditure Plan & Cash Projection**  
**Special Funds - 09/30/11 Final**

**Total Special Funds**

	Total Appropriation	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	All Quarters	Surplus/ (Deficit)
<b>Maui College</b>						Auth FTE	12.00
Planned Expenditures							
A - Personnel	2,960,526	1,438,545	1,335,965	1,064,667	1,171,288	5,010,465	(2,049,939)
O - Other	10,363,870	1,699,865	2,082,506	1,646,394	1,548,482	6,977,247	3,386,623
<b>Total</b>	<b>13,324,396</b>	<b>3,138,410</b>	<b>3,418,471</b>	<b>2,711,061</b>	<b>2,719,770</b>	<b>11,987,712</b>	<b>1,336,684</b>
Special Fund Revenue and Cash Balance Proj							Qtr 2 Cash Proj
Current Cash Balance							4,423,476
Deferred Revenue 06/30/11	707,377						
Projected Revenue	4,189,310	2,026,881	3,290,341	2,037,794	12,251,703	7,355,016	
Less: Total Exp from above	3,138,410	3,418,471	2,711,061	2,719,770	11,987,712	8,849,302	
Mandatory Transfers	0	0	0	0	0	0	0
Other Transfers	(489,878)	(143,466)	(211,296)	0	(844,640)	(354,762)	
Less: Current Encumb (all years)							1,149,841
Less: Deferred Rev 06/30/12							0
<b>Unencumb Cash Balance</b>							<b>1,424,587</b>
<b>Kauai Community College</b>						Auth FTE	2.00
Planned Expenditures							
A - Personnel	249,196	180,044	157,450	155,500	155,500	648,494	(399,298)
O - Other	3,330,194	608,925	400,000	1,050,000	849,326	2,908,251	421,943
<b>Total</b>	<b>3,579,390</b>	<b>788,969</b>	<b>557,450</b>	<b>1,205,500</b>	<b>1,004,826</b>	<b>3,556,745</b>	<b>22,645</b>
Special Fund Revenue and Cash Balance Proj							Qtr 2 Cash Proj
Current Cash Balance							3,136,282
Deferred Revenue 06/30/11	157,079						
Projected Revenue	1,275,167	635,000	855,000	205,000	3,127,246	1,695,000	
Less: Total Exp from above	788,969	557,450	1,205,500	1,004,826	3,556,745	2,767,776	
Mandatory Transfers	0	0	0	0	0	0	0
Other Transfers	(236,906)	(92,557)	(88,314)	0	(417,777)	(180,871)	
Less: Current Encumb (all years)							389,039
Less: Deferred Rev 06/30/12							0
<b>Unencumb Cash Balance</b>							<b>1,493,596</b>
<b>CCSWS</b>						Auth FTE	0.00
Planned Expenditures							
A - Personnel	24,359	41,009	45,000	70,000	70,000	226,009	(201,650)
O - Other	1,023,909	395,976	207,500	1,608,841	3,008,842	5,221,159	(4,197,250)
<b>Total</b>	<b>1,048,268</b>	<b>436,985</b>	<b>252,500</b>	<b>1,678,841</b>	<b>3,078,842</b>	<b>5,447,168</b>	<b>(4,398,900)</b>
Special Fund Revenue and Cash Balance Proj							Qtr 2 Cash Proj
Current Cash Balance							5,013,789
Deferred Revenue 06/30/11	0						
Projected Revenue	13	0	0	0	13	0	
Less: Total Exp from above	436,985	252,500	1,678,841	3,078,842	5,447,168	5,010,183	
Mandatory Transfers	0	0	0	0	0	0	0
Other Transfers	2,954,409	593,140	172,499	0	3,720,048	765,639	
Less: Current Encumb (all years)							687,816
Less: Deferred Rev 06/30/12							0
<b>Unencumb Cash Balance</b>							<b>81,429</b>

**QUARTER FLAG**

**University of Hawaii - Community Colleges  
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Revolving Funds - 09/30/11 Final**

Conference Center Revolving Fund								Student Activities Revolving Fund								Commercial Enterprises								
	Total Appropriation	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	All Quarters	Surplus/ (Deficit)		Total Appropriation	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	All Quarters	Surplus/ (Deficit)		Total Appropriation	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	All Quarters	Surplus/ (Deficit)	
						Auth FTE								Auth FTE								Auth FTE		
<b>Total Community Colleges</b>							<b>0.00</b>								<b>0.00</b>								<b>0.00</b>	
Planned Expenditures																								
A - Personnel	152,425	36,965	13,632	13,665	23,000	87,262	65,163		315,778	125,881	133,968	151,365	147,721	558,935	(243,157)		100,000	0	0	0	0	0	0	100,000
O - Other	897,575	35,713	100,047	336,761	397,303	869,824	27,751		1,203,661	188,484	511,981	321,315	236,340	1,258,120	(54,459)		300,000	0	2,500	2,500	2,500	7,500	292,500	
<b>Total</b>	<b>1,050,000</b>	<b>72,678</b>	<b>113,679</b>	<b>350,426</b>	<b>420,303</b>	<b>957,086</b>	<b>92,914</b>		<b>1,519,439</b>	<b>314,365</b>	<b>645,949</b>	<b>472,680</b>	<b>384,061</b>	<b>1,817,055</b>	<b>(297,616)</b>		<b>400,000</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>7,500</b>	<b>392,500</b>	
Revolving Fund Revenue and Cash Balance Proj								Qtr 2 Cash Proj															Qtr 2 Cash Proj	
Current Cash Balance								1,293,124							1,713,455								46,568	
Deferred Revenue 06/30/11		0							62,332															
Projected Revenue		19,637	58,234	227,427	243,449	548,747	529,110		896,938	572,599	281,482	157,479	1,970,830	1,011,560									16	
Less: Total Exp from above		72,678	113,679	350,426	420,303	957,086	884,408		314,365	645,949	472,680	384,061	1,817,055	1,502,690									7,500	
Mandatory Transfers		0	0	0	0	0	0		0	0	0	0	0	0									0	
Other Transfers		0	0	0	0	0	0		0	0	0	0	0	0									0	
Less: Current Encumb (all years)							78,267							158,062									0	
Less: Deferred Rev 06/30/12							0							0									0	
<b>Unencumb Cash Balance</b>							<b>859,559</b>							<b>1,064,263</b>									<b>39,068</b>	
<b>Honolulu Community College</b>						Auth FTE	<b>0.00</b>							Auth FTE	<b>0.00</b>							Auth FTE	<b>0.00</b>	
Planned Expenditures																								
A - Personnel	12,610	0	0	0	3,000	3,000	9,610		10,000	512	2,000	3,000	2,500	8,012	1,988		25,000	0	0	0	0	0	25,000	
O - Other	37,390	0	0	0	17,000	17,000	20,390		90,588	2,500	26,000	25,000	30,859	84,359	6,229		25,000	0	0	0	0	0	25,000	
<b>Total</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>30,000</b>		<b>100,588</b>	<b>3,012</b>	<b>28,000</b>	<b>28,000</b>	<b>33,359</b>	<b>92,371</b>	<b>8,217</b>		<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	
Revolving Fund Revenue and Cash Balance Proj								Qtr 2 Cash Proj															Qtr 2 Cash Proj	
Current Cash Balance								38,567							210,680									
Deferred Revenue 06/30/11		0							5,558															
Projected Revenue		13	0	0	19,987	20,000	19,987		49,608	38,000	10,000	5,000	108,166	53,000									0	
Less: Total Exp from above		0	0	0	20,000	20,000	20,000		3,012	28,000	28,000	33,359	92,371	89,359									0	
Mandatory Transfers		0	0	0	0	0	0		0	0	0	0	0	0									0	
Other Transfers		0	0	0	0	0	0		0	0	0	0	0	0									0	
Less: Current Encumb (all years)							0							37,941									0	
Less: Deferred Rev 06/30/12							0							0									0	
<b>Unencumb Cash Balance</b>							<b>38,554</b>							<b>136,380</b>									<b>0</b>	
<b>Kapiolani Community College</b>						Auth FTE	<b>0.00</b>							Auth FTE	<b>0.00</b>							Auth FTE	<b>0.00</b>	
Planned Expenditures																								
A - Personnel	67,375	7,179	7,500	10,000	15,000	39,679	27,696		226,896	77,926	82,000	82,000	82,000	323,926	(97,030)		25,000	0	0	0	0	0	25,000	
O - Other	432,625	478	2,500	305,000	310,709	618,687	(186,062)		502,464	69,212	268,000	90,000	28,877	456,089	46,375		25,000	0	0	0	0	0	25,000	
<b>Total</b>	<b>500,000</b>	<b>7,657</b>	<b>10,000</b>	<b>315,000</b>	<b>325,709</b>	<b>658,366</b>	<b>(158,366)</b>		<b>729,360</b>	<b>147,138</b>	<b>350,000</b>	<b>172,000</b>	<b>110,877</b>	<b>780,015</b>	<b>(50,655)</b>		<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	
Revolving Fund Revenue and Cash Balance Proj								Qtr 2 Cash Proj															Qtr 2 Cash Proj	
Current Cash Balance								999,790							459,422								10,111	
Deferred Revenue 06/30/11		0							23,794															
Projected Revenue		366	10,000	135,000	112,000	257,366	257,000		388,630	167,000	170,000	85,000	834,424	422,000									4	
Less: Total Exp from above		7,657	10,000	315,000	325,709	658,366	650,709		147,138	350,000	172,000	110,877	780,015	632,877									0	
Mandatory Transfers		0	0	0	0	0	0		0	0	0	0	0	0									0	
Other Transfers		0	0	0	0	0	0		0	0	0	0	0	0									0	
Less: Current Encumb (all years)							41,783							32,949									0	
Less: Deferred Rev 06/30/12							0							0									0	
<b>Unencumb Cash Balance</b>							<b>564,298</b>							<b>215,596</b>									<b>10,111</b>	

**University of Hawaii - Community Colleges  
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**Research & Training Revolving Fund (DAGS Appn S 343 345 346 347 353 362 363 383)**

	Total Appropriation	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	All Quarters	Surplus/ (Deficit)
<b>Total Community Colleges</b>						Auth FTE	<b>0.00</b>
Planned Expenditures							
A - Personnel	713,181	98,868	184,721	134,669	113,717	531,975	181,206
O - Other	1,358,591	120,391	157,607	404,312	312,230	994,540	364,051
<b>Total</b>	<b>2,071,772</b>	<b>219,259</b>	<b>342,328</b>	<b>538,981</b>	<b>425,947</b>	<b>1,526,515</b>	<b>545,257</b>
Revolving Fund Revenue and Cash Balance Proj							Qtr 2 Cash Proj
Current Cash Balance							906,307
Deferred Revenue 06/30/11		0					
Projected Revenue		0	0	0	420,017	420,017	420,017
<b>Less: Total Exp from above</b>		<b>219,259</b>	<b>342,328</b>	<b>538,981</b>	<b>425,947</b>	<b>1,526,515</b>	<b>1,307,256</b>
Mandatory Transfers		0	0	0	0	0	0
Other Transfers		0	0	0	0	0	0
<b>Less: Current Encumb (all years)</b>							<b>19,548</b>
<b>Less: Deferred Rev 06/30/12</b>							<b>0</b>
<b>Unencumb Cash Balance</b>							<b>(480)</b>

**Total Revolving Funds**

	Total Appropriation	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	All Quarters	Surplus/ (Deficit)
<b>Total Community Colleges</b>						Auth FTE	<b>0.00</b>
Planned Expenditures							
A - Personnel	1,281,384	261,714	332,321	299,699	284,438	1,178,172	103,212
O - Other	3,759,827	344,588	772,135	1,064,888	948,373	3,129,984	629,843
<b>Total</b>	<b>5,041,211</b>	<b>606,302</b>	<b>1,104,456</b>	<b>1,364,587</b>	<b>1,232,811</b>	<b>4,308,156</b>	<b>733,055</b>
Revolving Fund Revenue and Cash Balance Proj							Qtr 2 Cash Proj
Current Cash Balance							3,959,454
Deferred Revenue 06/30/11		62,332					
Projected Revenue		916,591	630,833	508,909	820,945	2,939,610	1,960,687
<b>Less: Total Exp from above</b>		<b>606,302</b>	<b>1,104,456</b>	<b>1,364,587</b>	<b>1,232,811</b>	<b>4,308,156</b>	<b>3,701,854</b>
Mandatory Transfers		0	0	0	0	0	0
Other Transfers		0	0	0	0	0	0
<b>Less: Current Encumb (all years)</b>							<b>255,877</b>
<b>Less: Deferred Rev 06/30/12</b>							<b>0</b>
<b>Unencumb Cash Balance</b>							<b>1,962,410</b>

	Total Appropriation	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	All Quarters	Surplus/ (Deficit)
<b>Honolulu Community College</b>						Auth FTE	<b>0.00</b>
Planned Expenditures							
A - Personnel	10,115	0	17,500	17,500	10,000	45,000	(34,885)
O - Other	140,641	30	20,000	29,092	36,898	86,020	54,621
<b>Total</b>	<b>150,756</b>	<b>30</b>	<b>37,500</b>	<b>46,592</b>	<b>46,898</b>	<b>131,020</b>	<b>19,736</b>
Revolving Fund Revenue and Cash Balance Proj							Qtr 2 Cash Proj
Current Cash Balance							77,305
Deferred Revenue 06/30/11		0					
Projected Revenue		0	0	0	53,685	53,685	53,685
<b>Less: Total Exp from above</b>		<b>30</b>	<b>37,500</b>	<b>46,592</b>	<b>46,898</b>	<b>131,020</b>	<b>130,990</b>
Mandatory Transfers						0	0
Other Transfers		0	0	0	0	0	0
<b>Less: Current Encumb (all years)</b>							<b>0</b>
<b>Less: Deferred Rev 06/30/12</b>							<b>0</b>
<b>Unencumb Cash Balance</b>							<b>0</b>

	Total Appropriation	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	All Quarters	Surplus/ (Deficit)
<b>Honolulu Community College</b>						Auth FTE	<b>0.00</b>
Planned Expenditures							
A - Personnel	57,725	512	19,500	20,500	15,500	56,012	1,713
O - Other	293,619	2,530	46,000	54,082	84,757	187,379	106,240
<b>Total</b>	<b>351,344</b>	<b>3,042</b>	<b>65,500</b>	<b>74,592</b>	<b>100,257</b>	<b>243,391</b>	<b>107,953</b>
Revolving Fund Revenue and Cash Balance Proj							Qtr 2 Cash Proj
Current Cash Balance							326,552
Deferred Revenue 06/30/11		5,558					
Projected Revenue		49,621	38,000	10,000	78,672	181,851	126,672
<b>Less: Total Exp from above</b>		<b>3,042</b>	<b>65,500</b>	<b>74,592</b>	<b>100,257</b>	<b>243,391</b>	<b>240,349</b>
Mandatory Transfers		0	0	0	0	0	0
Other Transfers		0	0	0	0	0	0
<b>Less: Current Encumb (all years)</b>							<b>37,941</b>
<b>Less: Deferred Rev 06/30/12</b>							<b>0</b>
<b>Unencumb Cash Balance</b>							<b>174,934</b>

	Total Appropriation	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	All Quarters	Surplus/ (Deficit)
<b>Kapiolani Community College</b>						Auth FTE	<b>0.00</b>
Planned Expenditures							
A - Personnel	82,075	11,380	12,000	13,000	13,000	49,380	32,695
O - Other	143,817	15,384	25,000	25,000	55,858	121,242	22,575
<b>Total</b>	<b>225,892</b>	<b>26,764</b>	<b>37,000</b>	<b>38,000</b>	<b>68,858</b>	<b>170,622</b>	<b>55,270</b>
Revolving Fund Revenue and Cash Balance Proj							Qtr 2 Cash Proj
Current Cash Balance							150,471
Deferred Revenue 06/30/11		0					
Projected Revenue		0	0	0	0	0	0
<b>Less: Total Exp from above</b>		<b>26,764</b>	<b>37,000</b>	<b>38,000</b>	<b>68,858</b>	<b>170,622</b>	<b>143,858</b>
Mandatory Transfers						0	0
Other Transfers		0	0	0	0	0	0
<b>Less: Current Encumb (all years)</b>							<b>6,613</b>
<b>Less: Deferred Rev 06/30/12</b>							<b>0</b>
<b>Unencumb Cash Balance</b>							<b>0</b>

	Total Appropriation	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	All Quarters	Surplus/ (Deficit)
<b>Kapiolani Community College</b>						Auth FTE	<b>0.00</b>
Planned Expenditures							
A - Personnel	401,346	96,485	101,500	105,000	110,000	412,985	(11,639)
O - Other	1,103,906	85,074	295,500	420,000	395,444	1,196,018	(92,112)
<b>Total</b>	<b>1,505,252</b>	<b>181,559</b>	<b>397,000</b>	<b>525,000</b>	<b>505,444</b>	<b>1,609,003</b>	<b>(103,751)</b>
Revolving Fund Revenue and Cash Balance Proj							Qtr 2 Cash Proj
Current Cash Balance							1,619,794
Deferred Revenue 06/30/11		23,794					
Projected Revenue		389,000	177,000	305,000	197,000	1,091,794	679,000
<b>Less: Total Exp from above</b>		<b>181,559</b>	<b>397,000</b>	<b>525,000</b>	<b>505,444</b>	<b>1,609,003</b>	<b>1,427,444</b>
Mandatory Transfers		0	0	0	0	0	0
Other Transfers		0	0	0	0	0	0
<b>Less: Current Encumb (all years)</b>							<b>81,345</b>
<b>Less: Deferred Rev 06/30/12</b>							<b>0</b>
<b>Unencumb Cash Balance</b>							<b>790,005</b>

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Conference Center Revolving Fund								Student Activities Revolving Fund								Commercial Enterprises								
	Total Appropriation	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	All Quarters	Surplus/ (Deficit)		Total Appropriation	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	All Quarters	Surplus/ (Deficit)		Total Appropriation	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	All Quarters	Surplus/ (Deficit)	
<b>Leeward Community College</b>																								
Planned Expenditures						Auth FTE	0.00							Auth FTE	0.00							Auth FTE	0.00	
A - Personnel	9,676	13,631	600	0	1,000	15,231	(5,555)		49,131	33,496	30,000	45,000	45,000	153,496	(104,365)		0	0	0	0	0	0	0	0
O - Other	90,324	11,295	21,000	5,000	30,106	67,401	22,923		126,256	27,873	9,000	45,000	18,261	100,134	26,122		50,000	0	0	0	0	0	0	50,000
<b>Total</b>	<b>100,000</b>	<b>24,926</b>	<b>21,600</b>	<b>5,000</b>	<b>31,106</b>	<b>82,632</b>	<b>17,368</b>		<b>175,387</b>	<b>61,369</b>	<b>39,000</b>	<b>90,000</b>	<b>63,261</b>	<b>253,630</b>	<b>(78,243)</b>		<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
Revolving Fund Revenue and Cash Balance Proj							Qtr 2 Cash Proj								Qtr 2 Cash Proj								Qtr 2 Cash Proj	
Current Cash Balance							53,988								357,824									
Deferred Revenue 06/30/11		0							10,965															
Projected Revenue		29,333	4,000	9,000	40,000	82,333	53,000		130,843	100,000	25,000	21,000	287,808	146,000			0	0	0	0	0	0	0	0
Less: Total Exp from above		24,926	21,600	5,000	31,106	82,632	57,706		61,369	39,000	90,000	63,261	253,630	192,261			0	0	0	0	0	0	0	0
Mandatory Transfers						0	0						0	0								0	0	0
Other Transfers		0	0	0	0	0	0		0	0	0	0	0	0							0	0	0	0
Less: Current Encumb (all years)							28,121							14,073										
Less: Deferred Rev 06/30/12							0							0										
<b>Unencumb Cash Balance</b>							<b>21,161</b>							<b>297,490</b>										<b>0</b>
<b>Windward Community College</b>																								
Planned Expenditures						Auth FTE	0.00							Auth FTE	0.00							Auth FTE	0.00	
A - Personnel	0	0	0	0	0	0	0		15,605	1,439	5,000	5,000	4,000	15,439	166		25,000	0	0	0	0	0	0	25,000
O - Other	25,000	40	0	1,000	500	1,540	23,460		71,199	21,372	25,000	14,500	1,199	62,071	9,128		25,000	0	0	0	0	0	0	25,000
<b>Total</b>	<b>25,000</b>	<b>40</b>	<b>0</b>	<b>1,000</b>	<b>500</b>	<b>1,540</b>	<b>23,460</b>		<b>86,804</b>	<b>22,811</b>	<b>30,000</b>	<b>19,500</b>	<b>5,199</b>	<b>77,510</b>	<b>9,294</b>		<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
Revolving Fund Revenue and Cash Balance Proj							Qtr 2 Cash Proj								Qtr 2 Cash Proj								Qtr 2 Cash Proj	
Current Cash Balance							4,601																	
Deferred Revenue 06/30/11		0							2,412															
Projected Revenue		2	0	1,000	538	1,540	1,538		38,327	30,000	8,000	7,638	86,377	45,638			0	0	0	0	0	0	0	0
Less: Total Exp from above		40	0	1,000	500	1,540	1,500		22,811	30,000	19,500	5,199	77,510	54,699			0	0	0	0	0	0	0	0
Mandatory Transfers						0	0						0	0								0	0	0
Other Transfers		0	0	0	0	0	0		0	0	0	0	0	0							0	0	0	0
Less: Current Encumb (all years)							0							11,703										
Less: Deferred Rev 06/30/12							0							0										
<b>Unencumb Cash Balance</b>							<b>4,639</b>							<b>63,958</b>										<b>0</b>
<b>Hawaii Community College</b>																								
Planned Expenditures						Auth FTE	0.00							Auth FTE	0.00							Auth FTE	0.00	
A - Personnel	558	0	0	0	0	0	558		5,349	0	2,000	2,000	2,000	6,000	(651)		0	0	0	0	0	0	0	0
O - Other	49,442	625	2,000	1,500	1,500	5,625	43,817		274,651	42,984	120,000	100,000	97,467	360,451	(85,800)		50,000	0	0	0	0	0	0	50,000
<b>Total</b>	<b>50,000</b>	<b>625</b>	<b>2,000</b>	<b>1,500</b>	<b>1,500</b>	<b>5,625</b>	<b>44,375</b>		<b>280,000</b>	<b>42,984</b>	<b>122,000</b>	<b>102,000</b>	<b>99,467</b>	<b>366,451</b>	<b>(86,451)</b>		<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
Revolving Fund Revenue and Cash Balance Proj							Qtr 2 Cash Proj								Qtr 2 Cash Proj								Qtr 2 Cash Proj	
Current Cash Balance							58,168																	
Deferred Revenue 06/30/11		0							10,752															
Projected Revenue		22	1,000	2,000	2,603	5,625	5,603		188,279	150,000	33,000	14,000	396,031	197,000			0	0	0	0	0	0	0	0
Less: Total Exp from above		625	2,000	1,500	1,500	5,625	5,000		42,984	122,000	102,000	99,467	366,451	323,467			0	0	0	0	0	0	0	0
Mandatory Transfers						0	0						0	0								0	0	0
Other Transfers		0	0	0	0	0	0		0	0	0	0	0	0							0	0	0	0
Less: Current Encumb (all years)							0							45,372										
Less: Deferred Rev 06/30/12							0							0										
<b>Unencumb Cash Balance</b>							<b>58,771</b>							<b>223,416</b>										<b>0</b>

**University of Hawaii - Community Colleges**  
**FY 2012 BLS Expenditure Plan & Cash Projection**  
**Revolving Funds - 09/30/11 Final**

**Research & Training Revolving Fund (DAGS Appn S 343 345 346 347 353 362 363 383)**

**Total Revolving Funds**

	Total Appropriation	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	All Quarters	Surplus/ (Deficit)
<b>Leeward Community College</b>						Auth FTE	<b>0.00</b>
Planned Expenditures							
A - Personnel	45,625	14,349	14,000	14,000	4,000	46,349	(724)
O - Other	124,196	1,965	5,000	0	3,317	10,282	113,914
<b>Total</b>	<b>169,821</b>	<b>16,314</b>	<b>19,000</b>	<b>14,000</b>	<b>7,317</b>	<b>56,631</b>	<b>113,190</b>
Revolving Fund Revenue and Cash Balance Proj							Qtr 2 Cash Proj
Current Cash Balance							40,317
Deferred Revenue 06/30/11		0					
Projected Revenue		0	0	0	0	0	0
Less: Total Exp from above		16,314	19,000	14,000	7,317	56,631	40,317
Mandatory Transfers						0	0
Other Transfers		0	0	0	0	0	0
Less: Current Encumb (all years)							0
Less: Deferred Rev 06/30/12							0
<b>Unencumb Cash Balance</b>							<b>0</b>
<b>Windward Community College</b>						Auth FTE	<b>0.00</b>
Planned Expenditures							
A - Personnel	88	1	0	0	0	1	87
O - Other	162,756	(375)	0	0	0	(375)	163,131
<b>Total</b>	<b>162,844</b>	<b>(374)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(374)</b>	<b>163,218</b>
Revolving Fund Revenue and Cash Balance Proj							Qtr 2 Cash Proj
Current Cash Balance							(480)
Deferred Revenue 06/30/11		0					
Projected Revenue		0	0	0	0	0	0
Less: Total Exp from above		(374)	0	0	0	(374)	0
Mandatory Transfers						0	0
Other Transfers		0	0	0	0	0	0
Less: Current Encumb (all years)							0
Less: Deferred Rev 06/30/12							0
<b>Unencumb Cash Balance</b>							<b>(480)</b>
<b>Hawaii Community College</b>						Auth FTE	<b>0.00</b>
Planned Expenditures							
A - Personnel	33,131	16,533	17,000	17,000	17,000	67,533	(34,495)
O - Other	176,745	48	91,000	91,900	10,604	193,552	(16,807)
<b>Total</b>	<b>209,876</b>	<b>16,581</b>	<b>108,000</b>	<b>108,900</b>	<b>27,604</b>	<b>261,085</b>	<b>(51,209)</b>
Revolving Fund Revenue and Cash Balance Proj							Qtr 2 Cash Proj
Current Cash Balance							(10,797)
Deferred Revenue 06/30/11		0					
Projected Revenue		0	0	0	255,301	255,301	255,301
Less: Total Exp from above		16,581	108,000	108,900	27,604	261,085	244,504
Mandatory Transfers						0	0
Other Transfers		0	0	0	0	0	0
Less: Current Encumb (all years)							0
Less: Deferred Rev 06/30/12							0
<b>Unencumb Cash Balance</b>							<b>0</b>

Total Appropriation	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	All Quarters	Surplus/ (Deficit)
390,776						
104,432	61,476	44,600	59,000	50,000	215,076	(110,644)
390,776	41,133	35,000	50,000	51,684	177,817	212,959
<b>495,208</b>	<b>102,609</b>	<b>79,600</b>	<b>109,000</b>	<b>101,684</b>	<b>392,893</b>	<b>102,315</b>
						Qtr 2 Cash Proj
						452,129
	10,965					
	160,176	104,000	34,000	61,000	370,141	199,000
	102,609	79,600	109,000	101,684	392,893	290,284
	0	0	0	0	0	0
	0	0	0	0	0	0
						42,194
						0
						<b>318,651</b>
						Auth FTE
						<b>0.00</b>
40,693	1,440	5,000	5,000	4,000	15,440	25,253
283,955	21,037	25,000	15,500	1,699	63,236	220,719
<b>324,648</b>	<b>22,477</b>	<b>30,000</b>	<b>20,500</b>	<b>5,699</b>	<b>78,676</b>	<b>245,972</b>
						Qtr 2 Cash Proj
						88,843
	2,412					
	38,329	30,000	9,000	8,176	87,917	47,176
	22,477	30,000	20,500	5,699	78,676	56,199
	0	0	0	0	0	0
	0	0	0	0	0	0
						11,703
						0
						<b>68,117</b>
						Auth FTE
						<b>0.00</b>
39,038	16,533	19,000	19,000	19,000	73,533	(34,495)
550,838	43,657	213,000	193,400	109,571	559,628	(8,790)
<b>589,876</b>	<b>60,190</b>	<b>232,000</b>	<b>212,400</b>	<b>128,571</b>	<b>633,161</b>	<b>(43,285)</b>
						Qtr 2 Cash Proj
						442,626
	10,752					
	188,301	151,000	35,000	271,904	656,957	457,904
	60,190	232,000	212,400	128,571	633,161	572,971
	0	0	0	0	0	0
	0	0	0	0	0	0
						45,372
						0
						<b>282,187</b>

**University of Hawaii - Community Colleges  
FY 2012 BLS Expenditure Plan & Cash Projection  
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Conference Center Revolving Fund								Student Activities Revolving Fund								Commercial Enterprises								
	Total Appropriation	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	All Quarters	Surplus/ (Deficit)		Total Appropriation	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	All Quarters	Surplus/ (Deficit)		Total Appropriation	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	All Quarters	Surplus/ (Deficit)	
<b>Maui College</b>						Auth FTE	0.00							Auth FTE	0.00							Auth FTE	0.00	
Planned Expenditures																								
A - Personnel	52,175	13,282	2,532	665	1,000	17,479	34,696		8,797	12,508	12,968	14,365	12,221	52,062	(43,265)		0	0	0	0	0	0	0	
O - Other	222,825	16,812	68,547	21,261	34,488	141,108	81,717		88,203	16,378	43,981	26,815	26,601	113,775	(25,572)		50,000	0	0	0	0	0	0	50,000
<b>Total</b>	<b>275,000</b>	<b>30,094</b>	<b>71,079</b>	<b>21,926</b>	<b>35,488</b>	<b>158,587</b>	<b>116,413</b>		<b>97,000</b>	<b>28,886</b>	<b>56,949</b>	<b>41,180</b>	<b>38,822</b>	<b>165,837</b>	<b>(68,837)</b>		<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	
Revolving Fund Revenue and Cash Balance Proj								Qtr 2 Cash Proj								Qtr 2 Cash Proj								
Current Cash Balance								80,628								99,577								
Deferred Revenue 06/30/11								0								0								
Projected Revenue	(10,053)	33,234	71,427	56,938	151,546	161,599	161,599	5,161	62,637	56,599	28,482	17,841	170,720	102,922	0	0	0	0	0	0	0	0		
Less: Total Exp from above	30,094	71,079	21,926	35,488	158,587	128,493	128,493	28,886	56,949	41,180	38,822	165,837	136,951	136,951	0	0	0	0	0	0	0	0		
Mandatory Transfers								0								0								
Other Transfers								0								0								
Less: Current Encumb (all years)								4,167								7,017								
Less: Deferred Rev 06/30/12								0								0								
<b>Unencumb Cash Balance</b>								<b>109,567</b>								<b>58,531</b>								
																3,279								
<b>Kauai Community College</b>						Auth FTE	0.00							Auth FTE	0.00							Auth FTE	0.00	
Planned Expenditures																								
A - Personnel	10,031	2,873	3,000	3,000	3,000	11,873	(1,842)		0	0	0	0	0	0	0		25,000	0	0	0	0	0	25,000	
O - Other	39,969	6,463	6,000	3,000	3,000	18,463	21,506		50,300	8,165	20,000	20,000	33,076	81,241	(30,941)		25,000	0	0	0	0	0	25,000	
<b>Total</b>	<b>50,000</b>	<b>9,336</b>	<b>9,000</b>	<b>6,000</b>	<b>6,000</b>	<b>30,336</b>	<b>19,664</b>		<b>50,300</b>	<b>8,165</b>	<b>20,000</b>	<b>20,000</b>	<b>33,076</b>	<b>81,241</b>	<b>(30,941)</b>		<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	
Revolving Fund Revenue and Cash Balance Proj								Qtr 2 Cash Proj								Qtr 2 Cash Proj								
Current Cash Balance								57,382								105,975								
Deferred Revenue 06/30/11								0								0								
Projected Revenue	(46)	10,000	9,000	11,383	30,337	30,383	30,383	3,690	38,614	31,000	7,000	7,000	87,304	45,000	0	0	0	0	0	0	0	0		
Less: Total Exp from above	9,336	9,000	6,000	6,000	30,336	21,000	21,000	8,165	20,000	20,000	33,076	81,241	73,076	73,076	0	0	0	0	0	0	0	0		
Mandatory Transfers								0								0								
Other Transfers								0								0								
Less: Current Encumb (all years)								4,196								9,007								
Less: Deferred Rev 06/30/12								0								0								
<b>Unencumb Cash Balance</b>								<b>62,569</b>								<b>68,892</b>								
																0								
<b>CCSWS</b>						Auth FTE	0.00							Auth FTE	0.00							Auth FTE	0.00	
Planned Expenditures																								
A - Personnel	0	0	0	0	0	0	0		0	0	0	0	0	0	0		0	0	0	0	0	0	0	
O - Other	0	0	0	0	0	0	0		0	0	0	0	0	0	0		50,000	0	2,500	2,500	2,500	7,500	42,500	
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>50,000</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>7,500</b>	<b>42,500</b>	
Revolving Fund Revenue and Cash Balance Proj								Qtr 2 Cash Proj								Qtr 2 Cash Proj								
Current Cash Balance								0								0								
Deferred Revenue 06/30/11								0								0								
Projected Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12	0	0	0	12	0	0	0		
Less: Total Exp from above	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,500	2,500	2,500	7,500	7,500	7,500	0		
Mandatory Transfers								0								0								
Other Transfers								0								0								
Less: Current Encumb (all years)								0								0								
Less: Deferred Rev 06/30/12								0								0								
<b>Unencumb Cash Balance</b>								<b>0</b>								<b>0</b>								
																33,178								
																25,678								

QUARTER FLAG 2

**University of Hawaii - Community Colleges  
FY 2012 BLS Expenditure Plan & Cash Projection  
Revolving Funds - 09/30/11 Final**

**Research & Training Revolving Fund (DAGS Appn S 343 345 346 347 353 362 363 383)**

	Total Appropriation	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	All Quarters	Surplus/ (Deficit)
<b>Maui College</b>						Auth FTE	0.00
Planned Expenditures							
A - Personnel	438,484	45,733	75,400	52,297	69,717	243,147	195,337
O - Other	373,893	38,316	16,607	158,320	198,539	411,782	(37,889)
<b>Total</b>	<b>812,377</b>	<b>84,049</b>	<b>92,007</b>	<b>210,617</b>	<b>268,256</b>	<b>654,929</b>	<b>157,448</b>
Revolving Fund Revenue and Cash Balance Proj							Qtr 2 Cash Proj
Current Cash Balance							583,815
Deferred Revenue 06/30/11		0					
Projected Revenue		0	0	0	0	0	0
<b>Less: Total Exp from above</b>	<b>84,049</b>	<b>92,007</b>	<b>210,617</b>	<b>268,256</b>	<b>654,929</b>	<b>570,880</b>	<b>0</b>
Mandatory Transfers							0
Other Transfers		0	0	0	0	0	0
<b>Less: Current Encumb (all years)</b>							12,935
<b>Less: Deferred Rev 06/30/12</b>							0
<b>Unencumb Cash Balance</b>							<b>0</b>
<b>Kauai Community College</b>						Auth FTE	0.00
Planned Expenditures							
A - Personnel	20,177	0	0	0	0	0	20,177
O - Other	83,633	16,795	0	50,000	7,014	73,809	9,824
<b>Total</b>	<b>103,810</b>	<b>16,795</b>	<b>0</b>	<b>50,000</b>	<b>7,014</b>	<b>73,809</b>	<b>30,001</b>
Revolving Fund Revenue and Cash Balance Proj							Qtr 2 Cash Proj
Current Cash Balance							(4,017)
Deferred Revenue 06/30/11		0					
Projected Revenue		0	0	0	61,031	61,031	61,031
<b>Less: Total Exp from above</b>	<b>16,795</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>7,014</b>	<b>73,809</b>	<b>57,014</b>
Mandatory Transfers							0
Other Transfers		0	0	0	0	0	0
<b>Less: Current Encumb (all years)</b>							0
<b>Less: Deferred Rev 06/30/12</b>							0
<b>Unencumb Cash Balance</b>							<b>0</b>
<b>CCSWS</b>						Auth FTE	0.00
Planned Expenditures							
A - Personnel	83,486	10,872	48,821	20,872	0	80,565	2,921
O - Other	152,910	48,228	0	50,000	0	98,228	54,682
<b>Total</b>	<b>236,396</b>	<b>59,100</b>	<b>48,821</b>	<b>70,872</b>	<b>0</b>	<b>178,793</b>	<b>57,603</b>
Revolving Fund Revenue and Cash Balance Proj							Qtr 2 Cash Proj
Current Cash Balance							69,693
Deferred Revenue 06/30/11		0					
Projected Revenue		0	0	0	50,000	50,000	50,000
<b>Less: Total Exp from above</b>	<b>59,100</b>	<b>48,821</b>	<b>70,872</b>	<b>0</b>	<b>178,793</b>	<b>119,693</b>	<b>0</b>
Mandatory Transfers							0
Other Transfers		0	0	0	0	0	0
<b>Less: Current Encumb (all years)</b>							0
<b>Less: Deferred Rev 06/30/12</b>							0
<b>Unencumb Cash Balance</b>							<b>0</b>

**Total Revolving Funds**

	Total Appropriation	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	All Quarters	Surplus/ (Deficit)
<b>Maui College</b>						Auth FTE	0.00
Planned Expenditures							
A - Personnel	499,456	71,523	90,900	67,327	82,938	312,688	186,768
O - Other	734,921	71,506	129,135	206,396	259,628	666,665	68,256
<b>Total</b>	<b>1,234,377</b>	<b>143,029</b>	<b>220,035</b>	<b>273,723</b>	<b>342,566</b>	<b>979,353</b>	<b>255,024</b>
Revolving Fund Revenue and Cash Balance Proj							Qtr 2 Cash Proj
Current Cash Balance							767,299
Deferred Revenue 06/30/11		5,161					
Projected Revenue		52,584	89,833	99,909	74,779	322,266	264,521
<b>Less: Total Exp from above</b>	<b>143,029</b>	<b>220,035</b>	<b>273,723</b>	<b>342,566</b>	<b>979,353</b>	<b>836,324</b>	<b>0</b>
Mandatory Transfers		0	0	0	0	0	0
Other Transfers		0	0	0	0	0	0
<b>Less: Current Encumb (all years)</b>							24,119
<b>Less: Deferred Rev 06/30/12</b>							0
<b>Unencumb Cash Balance</b>							<b>171,377</b>
<b>Kauai Community College</b>						Auth FTE	0.00
Planned Expenditures							
A - Personnel	55,208	2,873	3,000	3,000	3,000	11,873	43,335
O - Other	198,902	31,423	26,000	73,000	43,090	173,513	25,389
<b>Total</b>	<b>254,110</b>	<b>34,296</b>	<b>29,000</b>	<b>76,000</b>	<b>46,090</b>	<b>185,386</b>	<b>68,724</b>
Revolving Fund Revenue and Cash Balance Proj							Qtr 2 Cash Proj
Current Cash Balance							159,340
Deferred Revenue 06/30/11		3,690					
Projected Revenue		38,568	41,000	16,000	79,414	178,672	136,414
<b>Less: Total Exp from above</b>	<b>34,296</b>	<b>29,000</b>	<b>76,000</b>	<b>46,090</b>	<b>185,386</b>	<b>151,090</b>	<b>0</b>
Mandatory Transfers		0	0	0	0	0	0
Other Transfers		0	0	0	0	0	0
<b>Less: Current Encumb (all years)</b>							13,203
<b>Less: Deferred Rev 06/30/12</b>							0
<b>Unencumb Cash Balance</b>							<b>131,461</b>
<b>CCSWS</b>						Auth FTE	0.00
Planned Expenditures							
A - Personnel	83,486	10,872	48,821	20,872	0	80,565	2,921
O - Other	202,910	48,228	2,500	52,500	2,500	105,728	97,182
<b>Total</b>	<b>286,396</b>	<b>59,100</b>	<b>51,321</b>	<b>73,372</b>	<b>2,500</b>	<b>186,293</b>	<b>100,103</b>
Revolving Fund Revenue and Cash Balance Proj							Qtr 2 Cash Proj
Current Cash Balance							102,871
Deferred Revenue 06/30/11		0					
Projected Revenue		12	0	0	50,000	50,012	50,000
<b>Less: Total Exp from above</b>	<b>59,100</b>	<b>51,321</b>	<b>73,372</b>	<b>2,500</b>	<b>186,293</b>	<b>127,193</b>	<b>0</b>
Mandatory Transfers		0	0	0	0	0	0
Other Transfers		0	0	0	0	0	0
<b>Less: Current Encumb (all years)</b>							0
<b>Less: Deferred Rev 06/30/12</b>							0
<b>Unencumb Cash Balance</b>							<b>25,678</b>

**QUARTER FLAG**



**UNIVERSITY OF HAWAII - COMMUNITY COLLEGES**  
**RESERVE STATUS REPORT - UNRESTRICTED FUNDS (GENERAL, SPECIAL, REVOLVING); EXCLUDING DORMITORY/STUDENT ACTIVITIES**  
**AS OF SEPTEMBER 30, 2011 FINAL**

	FY 2009 As of June 30, 2009			FY 2010 As of June 30, 2010			FY 2011 As of June 30, 2011		
	E&E	Adj Cash	Reserve %	E&E	Adj Cash	Reserve %	E&E	Adj Cash	Reserve %
<b>Community Colleges Total</b>									
General Fund	125,762,791	-	0.00%	105,251,407	-	0.00%	102,339,182	-	0.00%
Education Stabilization Fund	-	-	-	6,960,000	-	0.00%	6,960,000	-	0.00%
Tuition & Fees SF	36,028,926	9,706,113	26.94%	41,431,526	15,385,563	37.13%	52,004,553	17,438,215	33.53%
Comm Coll SF	20,516,344	8,523,163	41.54%	19,918,036	10,661,595	53.53%	19,523,000	13,023,994	66.71%
Comm Ent RF	38,869	51,212	131.76%	5,959	45,658	766.20%	-	46,552	0.00%
Conf Ctr RF	613,932	1,060,347	172.71%	477,116	1,158,457	242.80%	421,433	1,259,558	298.88%
Rsch & Trng RF	2,167,810	1,003,839	46.31%	1,989,587	1,372,521	68.99%	2,344,596	991,700	42.30%
<b>Total</b>	<b>185,128,672</b>	<b>20,344,674</b>	<b>10.99%</b>	<b>176,033,631</b>	<b>28,623,794</b>	<b>16.26%</b>	<b>183,592,764</b>	<b>32,760,019</b>	<b>17.84%</b>
5% Target	-	9,256,434	5.00%	-	8,801,682	5.00%	-	9,179,639	5.00%
10% Target	-	18,512,867	10.00%	-	17,603,363	10.00%	-	18,359,276	10.00%
(Deficit) Under 5%	-	-	-	-	-	-	-	-	-
Within Range	-	-	-	-	-	-	-	-	-
Surplus Over 10%	-	1,831,807	-	-	11,020,431	-	-	14,400,743	-

FY 2012 Projected As of September 30, 2011 Final		
E&E	Adj Cash	Reserve %
110,561,408	-	0.00%
-	-	0.00%
61,701,133	4,320,134	7.00%
25,890,021	15,670,963	60.53%
7,500	39,068	520.91%
957,086	859,559	89.81%
1,526,515	(480)	-0.03%
<b>200,643,663</b>	<b>20,889,244</b>	<b>10.41%</b>
-	10,032,183	5.00%
-	20,064,367	10.00%
-	-	-
-	-	-
-	824,877	-

Campus Summary		
(Deficit) Under 5%	-	-
Within Range	4	-
Surplus Over 10%	4	3,522,075

1	(437,876)
2	-
5	3,507,062

Honolulu CC		
General Fund	24,108,010	0.00%
Education Stabilization Fund	-	-
Tuition & Fees SF	4,560,145	758,288
Comm Coll SF	3,178,525	2,553,185
Comm Ent RF	-	-
Conf Ctr RF	35,602	37,406
Rsch & Trng RF	69,262	244,912
<b>Total</b>	<b>31,951,544</b>	<b>3,593,791</b>
5% Target	0	1,597,577
10% Target	-	3,195,154
(Deficit) Under 5%	-	-
Within Range	-	-
Surplus Over 10%	-	398,637

21,004,851	0.00%
-	0.00%
6,836,096	0.00%
3,365,759	3,302,179
-	0.00%
20,000	38,554
131,020	-
<b>31,357,726</b>	<b>3,340,733</b>
-	1,567,886
-	3,135,773
-	-
-	-
-	204,960

Kapiolani CC		
General Fund	25,167,333	0.00%
Education Stabilization Fund	-	-
Tuition & Fees SF	10,208,932	2,681,731
Comm Coll SF	5,838,368	2,167,145
Comm Ent RF	-	9,965
Conf Ctr RF	353,571	812,621
Rsch & Trng RF	172,276	85,925
<b>Total</b>	<b>41,740,480</b>	<b>5,757,387</b>
5% Target	0	2,087,024
10% Target	-	4,174,048
(Deficit) Under 5%	-	-
Within Range	-	-
Surplus Over 10%	-	1,583,339

15,341,153	817,418
8,788,632	4,913,368
-	10,111
658,366	564,298
170,622	-
<b>46,547,992</b>	<b>6,305,195</b>
-	2,327,400
-	4,654,799
-	-
-	-
-	1,650,396

Leeward CC		
General Fund	19,788,507	0.00%
Education Stabilization Fund	-	-
Tuition & Fees SF	7,408,958	1,139,345
Comm Coll SF	4,383,865	1,350,109
Comm Ent RF	-	-
Conf Ctr RF	55,789	(9,996)
Rsch & Trng RF	110,541	303,891
<b>Total</b>	<b>31,747,660</b>	<b>2,783,349</b>
5% Target	0	1,587,383
10% Target	-	3,174,766
(Deficit) Under 5%	-	-
Within Range	-	-
Surplus Over 10%	-	1,488,172

16,811,376	0.00%
-	0.00%
12,579,602	1,503,517
5,344,847	2,932,125
-	0.00%
82,632	21,161
56,631	-
<b>34,875,088</b>	<b>4,456,803</b>
-	1,743,754
-	3,487,509
-	-
-	-
-	969,294

Windward CC		
General Fund	10,626,786	0.00%
Education Stabilization Fund	-	-
Tuition & Fees SF	2,125,221	276,452
Comm Coll SF	1,897,148	756,491
Comm Ent RF	-	-
Conf Ctr RF	1,458	4,556
Rsch & Trng RF	114,697	(683)
<b>Total</b>	<b>14,765,310</b>	<b>1,036,816</b>
5% Target	0	738,266
10% Target	-	1,476,531
(Deficit) Under 5%	-	-
Within Range	-	-
Surplus Over 10%	-	384,239

9,235,386	0.00%
-	0.00%
4,372,593	-
1,475,792	893,734
-	0.00%
1,540	4,639
(374)	(480)
<b>15,084,937</b>	<b>897,893</b>
-	754,247
-	1,508,494
-	-
-	-
-	Within Range

Hawaii CC		
General Fund	15,699,267	0.00%
Education Stabilization Fund	-	-
Tuition & Fees SF	4,089,153	1,431,677
Comm Coll SF	1,120,461	199,221
Comm Ent RF	-	-
Conf Ctr RF	969	68,791
Rsch & Trng RF	209,680	222,194
<b>Total</b>	<b>21,119,458</b>	<b>1,921,883</b>
5% Target	0	1,055,973
10% Target	-	2,111,946
(Deficit) Under 5%	-	-
Within Range	-	-
Surplus Over 10%	-	1,160,320

13,442,116	0.00%
-	0.00%
7,023,132	1,468,275
1,471,923	1,160,869
-	0.00%
5,625	58,771
261,085	-
<b>22,203,881</b>	<b>2,687,915</b>
-	1,110,194
-	2,220,388
-	-
-	-
-	467,527

Hawaii CC		
General Fund	15,699,267	0.00%
Education Stabilization Fund	-	-
Tuition & Fees SF	4,089,153	1,431,677
Comm Coll SF	1,120,461	199,221
Comm Ent RF	-	-
Conf Ctr RF	969	68,791
Rsch & Trng RF	209,680	222,194
<b>Total</b>	<b>21,119,458</b>	<b>1,921,883</b>
5% Target	0	1,055,973
10% Target	-	2,111,946
(Deficit) Under 5%	-	-
Within Range	-	-
Surplus Over 10%	-	1,160,320

13,442,116	0.00%
-	0.00%
7,023,132	1,468,275
1,471,923	1,160,869
-	0.00%
5,625	58,771
261,085	-
<b>22,203,881</b>	<b>2,687,915</b>
-	1,110,194
-	2,220,388
-	-
-	-
-	467,527

UNIVERSITY OF HAWAII - COMMUNITY COLLEGES  
RESERVE STATUS REPORT - UNRESTRICTED FUNDS (GENERAL, SPECIAL, REVOLVING); EXCLUDING DORMITORY/STUDENT ACTIVITIES  
AS OF SEPTEMBER 30, 2011 FINAL

	FY 2009 As of June 30, 2009			FY 2010 As of June 30, 2010			FY 2011 As of June 30, 2011			FY 2012 Projected As of September 30, 2011 Final		
	E&E	Adj Cash	Reserve %	E&E	Adj Cash	Reserve %	E&E	Adj Cash	Reserve %	E&E	Adj Cash	Reserve %
<b>Maui College</b>												
General Fund	16,054,534		0.00%	13,651,796		0.00%	13,032,387		0.00%	13,460,343		0.00%
Education Stabilization Fund				736,617		0.00%	873,523		0.00%	-		0.00%
Tuition & Fees SF	4,042,926	1,197,471	29.62%	6,762,809	1,227,270	18.15%	7,583,740	1,147,382	15.13%	7,627,486	-	0.00%
Comm Coll SF	3,234,006	433,061	13.39%	3,593,957	703,837	19.58%	3,988,139	499,964	12.54%	4,360,226	1,424,587	32.67%
Comm Ent RF	4,112	3,279	79.74%	-	3,279	0.00%	-	3,279	0.00%	-	3,279	0.00%
Conf Ctr RF	131,132	41,463	31.62%	167,819	54,349	32.39%	91,148	109,567	120.21%	158,587	109,567	69.09%
Rsch & Trng RF	1,013,315	103,656	10.23%	621,650	418,740	67.36%	513,167	637,177	124.17%	654,929	-	0.00%
<b>Total</b>	<b>24,480,025</b>	<b>1,778,930</b>	<b>7.27%</b>	<b>25,534,648</b>	<b>2,407,475</b>	<b>9.43%</b>	<b>26,082,104</b>	<b>2,397,369</b>	<b>9.19%</b>	<b>26,261,571</b>	<b>1,537,433</b>	<b>5.85%</b>
5% Target	0	1,224,001	5.00%	0	1,276,732	5.00%	0	1,304,105	5.00%	-	1,313,079	5.00%
10% Target		2,448,003	10.00%		2,553,465	10.00%		2,608,210	10.00%		2,626,157	10.00%
(Deficit) Under 5%		-			-			-			-	
Within Range		Within Range			Within Range			Within Range			Within Range	
Surplus Over 10%		-			-			-			-	
<b>Kauai CC</b>												
General Fund	10,864,155		0.00%	9,385,369		0.00%	9,278,117		0.00%	9,751,913		0.00%
Education Stabilization Fund				271,227		0.00%	243,122		0.00%	-		0.00%
Tuition & Fees SF	1,059,804	544,709	51.40%	1,504,018	1,043,931	69.41%	1,670,412	1,577,741	94.45%	2,505,196	530,924	21.19%
Comm Coll SF	861,390	973,881	113.06%	934,257	812,670	86.99%	802,216	715,475	89.19%	1,051,549	962,672	91.55%
Comm Ent RF	-	-	0.00%	-	-	0.00%	-	-	0.00%	-	-	0.00%
Conf Ctr RF	35,411	105,506	297.95%	36,595	96,511	263.73%	34,442	62,568	181.66%	30,336	62,569	206.25%
Rsch & Trng RF	74,271	43,940	59.16%	86,193	54,631	63.38%	115,627	(4,542)	-3.93%	73,809	-	0.00%
<b>Total</b>	<b>12,895,031</b>	<b>1,668,036</b>	<b>12.94%</b>	<b>12,217,659</b>	<b>2,007,743</b>	<b>16.43%</b>	<b>12,143,936</b>	<b>2,351,242</b>	<b>19.36%</b>	<b>13,412,803</b>	<b>1,556,165</b>	<b>11.60%</b>
5% Target	0	644,752	5.00%	0	610,883	5.00%	0	607,197	5.00%	-	670,640	5.00%
10% Target		1,289,503	10.00%		1,221,766	10.00%		1,214,394	10.00%		1,341,280	10.00%
(Deficit) Under 5%		-			-			-			-	
Within Range		-			-			-			-	
Surplus Over 10%		378,533			785,977			1,136,848			214,885	
<b>CCSWS</b>												
General Fund	3,454,199		0.00%	3,112,318		0.00%	3,393,119		0.00%	5,266,204		0.00%
Education Stabilization Fund						0.00%	-		0.00%	-		0.00%
Tuition & Fees SF	2,533,787	1,676,440	66.16%	1,372,427	2,524,137	183.92%	2,130,481	1,685,062	79.09%	5,415,875	-	0.00%
Comm Coll SF	2,581	90,070	3489.73%	4,968	90,873	1829.17%	10,378	112,704	1085.99%	31,293	81,429	260.21%
Comm Ent RF	34,757	37,968	109.24%	5,959	32,329	542.52%	-	33,166	0.00%	7,500	25,678	342.37%
Conf Ctr RF	-	-	0.00%	-	-	0.00%	-	-	0.00%	-	-	0.00%
Rsch & Trng RF	403,840	4	0.00%	236,918	14,593	6.16%	222,035	69,693	31.39%	178,793	-	0.00%
<b>Total</b>	<b>6,429,164</b>	<b>1,804,482</b>	<b>28.07%</b>	<b>4,732,590</b>	<b>2,661,932</b>	<b>56.25%</b>	<b>5,756,013</b>	<b>1,900,625</b>	<b>33.02%</b>	<b>10,899,665</b>	<b>107,107</b>	<b>0.98%</b>
5% Target	0	321,458	5.00%	0	236,630	5.00%	0	287,801	5.00%	-	544,983	5.00%
10% Target		642,916	10.00%		473,259	10.00%		575,601	10.00%		1,089,967	10.00%
(Deficit) Under 5%		-			-			-			(437,876)	
Within Range		-			-			-			-	
Surplus Over 10%		1,161,566			2,188,673			1,325,024			-	

Source: BLS Reports

Adj Cash = Cash Balance less Encumbrance less Deferred Revenue

5% Target = 5% x Projected E&E for current year

10% Target = 10% x Projected E&E for current year

(Deficit) Under 5% = Adj Cash less 5% Target, if negative

Within Range = "Within Range" displayed if Adj Cash is between 5% Target and 10% Target

Surplus Over 10% = Adj Cash less 10% Target, if positive

Effective FY 2009 reserve status policy changed to exclude Dorm SF and Student Activities RF