

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Department: University of Hawaii
 Prog ID(s): UOH 881, AQUARIA
 Name of Fund: Waikiki Aquarium Special Fund
 Legal Authority: Sect. 304A-2165, HRS

Contact Name: Deanna Lee
 Phone: 440-9030
 Fund type (MOF) B
 Appropriation Acct. No. S 304 F

Intended Purpose:

The purpose of this fund is to support the operations of the Waikiki Aquarium by providing a fund to receive revenue and process expenditures that occur in the daily operations of a public aquarium.

Source of Revenues:

Revenues are derived from admission fees, educational program fees, rental of the facility, and other miscellaneous activities that occur at the Aquarium site.

Current Program Activities/Allowable Expenses:

Promote the Waikiki Aquarium's mission statement, "To help people of all ages understand, love, care for and work to protect the life of the ocean, through a commitment to excellence in educational and entertaining experiences, research, and conservation." Maintains the State Aquarium in a manner consistent with the mission statement by providing quality exhibits and educational programs to the general public. Supports responsible husbandry and aquaculture techniques in both the exhibits and in our internal programs

Purpose of Proposed Ceiling Increase (if applicable): Not applicable

Financial Data							
	FY 2008	FY2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,131,189	3,131,189	3,131,189	3,131,189	3,131,189	3,131,189	3,131,189
Beginning Cash Balance	1,352,371	1,160,663	925,370	736,637	486,637	286,637	186,637
Revenues	1,879,669	1,747,300	1,713,414	1,775,000	1,850,000	1,950,000	1,950,000
Expenditures	2,071,377	1,982,593	2,027,147	2,025,000	2,050,000	2,050,000	2,050,000
Transfers							
List each by JV# and date							
J052096 11/5/2010			125,000				
Net Total Transfers			125,000				
Ending Cash Balance	1,160,663	925,370	736,637	486,637	286,637	186,637	86,637
Encumbrances	159,459	127,599	171,915				
Unencumbered Cash Balance	1,001,204	797,771	564,722	486,637	286,637	186,637	86,637

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**REPORT ON NON-GENERAL FUND INFORMATION
FOR SUBMITTAL TO THE 2011 LEGISLATURE**

Department: University of Hawaii
 Prog ID(s): UOH 881, AQUARIA
 Name of Fund: Hanauma Bay Gift Shop Revolving Fund
 Legal Authority: Sect. 304A-2251, HRS

Contact Name: Deanna Lee
 Phone: 440-9030
 Fund type (MOF): W
 Appropriation Acct. No.: S 342 F

Intended Purpose:

The purpose of this fund is to support the commercial enterprise operations of the Hanauma Bay Gift Shop.

Source of Revenues:

Revenue is earned through sales of marine-related merchandise at the Hanauma Bay giftshop through a contract with the City & County of Honolulu.

Current Program Activities/Allowable Expenses:

Expenses are incurred for the general operations of the giftshop including salaries of non-general funded shop personnel.

Purpose of Proposed Ceiling Increase (if applicable): Not applicable

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Beginning Cash Balance	334,818	368,665	438,680	343,776	368,776	393,776	418,776
Revenues	748,164	680,604	696,534	700,000	700,000	700,000	700,000
Expenditures	714,317	610,589	666,438	675,000	675,000	675,000	675,000
Transfers							
List each by JV# and date							
J052096 dtd 11/05/09			(125,000)				
Net Total Transfers			(125,000)				
Ending Cash Balance	368,665	438,680	343,776	368,776	393,776	418,776	443,776
Encumbrances	15,949	5,271	12,605				
Unencumbered Cash Balance	352,716	433,409	331,171	368,776	393,776	418,776	443,776

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**REPORT ON NON-GENERAL FUND INFORMATION
FOR SUBMITTAL TO THE 2011 LEGISLATURE**

Department: Laboratory Animal Service
 Prog ID(s): UOH-102
 Name of Fund Laboratory Animal Service
 Legal Authority Sect. 304A-2157, HRS

Contact Name: John Matassa
 Phone: 956-9468
 Fund type (MOF) B
 Appropriation Acct. No. S 306 F S 307 F

Intended Purpose:
 To support Manoa and Kakaako animal facilities
 Source of Revenues:
 Monthly Billing to Pis housing animals at LAS
 Current Program Activities/Allowable Expenses:
 Salaries / Supplies
 Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	727000	727000	727000	727000	727000	727000	727000
Beginning Cash Balance	341694	224172	10226	77980	77980	77980	77980
Revenues	625574	592961	796806	75000	75000	75000	75000
Expenditures	743096	806907	729052	75000	75000	75000	75000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	224172	10226	77980	77980	77980	77980	77980
Encumbrances							
Unencumbered Cash Balance	224172	10226	77980	77980	77980	77980	77980

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**REPORT ON NON-GENERAL FUND INFORMATION
FOR SUBMITTAL TO THE 2011 LEGISLATURE**

Department: University of Hawaii
 Prog ID(s): UOH-100 UH Manoa
 Name of Fund: Telecommunications
 Legal Authority Sect. 304A-2167, HRS

Contact Name: Craig Shinsato
 Phone: 956-7604
 Fund type (MOF) B
 Appropriation Acct. No. S306/S371F

Intended Purpose:

To fund Telecommunications operations

Source of Revenues:

Recharge UH departments and programs for Telecommunications operating expenses

Current Program Activities/Allowable Expenses:

Supplies and equipment to support the Telecommunications operations.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4291065	4291065	4291065	4291065	4291065	4291065	4291065
Beginning Cash Balance	5054884	4413476	4207305	3378350	2270879	1064102	-139268
Revenues	3494828	3641521	3279344	3100000	3100000	3100000	3100000
Expenditures	2826887	2532196	3625343	2900000	3000000	3000000	3000000
Transfers							
List each by JV# and date							
09/16/09, JG45483			-1056590				
3/5/2010, JG47851			-219414				
06/29/10, JG50881			793048				
Net Total Transfers	-1309349	-1315496	-482956	-1307471	-1306777	-1303370	-1301175
Ending Cash Balance	4413476	4207305	3378350	2270879	1064102	-139268	-1340443
Encumbrances	1319744	503868	757621				
Unencumbered Cash Balance	3093732	3703437	2620729	2270879	1064102	-139268	-1340443

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**REPORT ON NON-GENERAL FUND INFORMATION
FOR SUBMITTAL TO THE 2011 LEGISLATURE**

Department: University of Hawaii Cancer Center
 Prog ID(s): UOH 100 - UH Manoa
 Name of Fund: Hawaii Cancer Research Special Fund
 Legal Authority: Sect. 304A-2168, HRS

Contact Name: St. John Baccam
 Phone: 564-5978
 Fund type (MOF): B
 Appropriation Acct. No.: Act 316

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		11000000	11000000	25000000	25000000	24000000	30000000
Beginning Cash Balance	7689921	22041064	38254446	50448366	44249498	38921630	34933453
Revenues	15426762	19677430	18750699	19214064	19214064	19214064	19214064
Expenditures	1085057	4510863	6634533	25412932	24541932	23202241	29825904
Transfers							
List each by JV# and date							
Net Total Transfers	9438	1046815	77754				
Ending Cash Balance	22041064	38254446	50448366	44249498	38921630	34933453	24321613
Encumbrances							
Unencumbered Cash Balance	22041064	38254446	50448366	44249498	38921630	34933453	24321613

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**REPORT ON NON-GENERAL FUND INFORMATION
FOR SUBMITTAL TO THE 2011 LEGISLATURE**

Department: University of Hawaii
 Prog ID(s): UOH 100-UH-Manoa
 Name of Fund: Agricultural Diagnostic Service Center
 Legal Authority: Sect. 304A-2156, HRS

Contact Name: Annette Chang
 Phone: 956-8228
 Fund type (MOF): B
 Appropriation Acct. No.: S 306 F

Intended Purpose: To cover the cost of materials, supplies, student helpers, and other operating expenses necessary to provide agricultural diagnostic services to the public.

Source of Revenues: Revenues are generated by the collection of fees charged for the analysis of soil, water, plant tissue, disease, insects and pests, and feed and forage for State, Federal, and County agencies, agribusinesses, farmers and homeowners.

Current Program Activities/Allowable Expenses: Activities include sample analysis of soil, water, plant tissue, diseases, insects and pests, and feed and forage. Allowable expenses include materials, supplies, technicians, student assistants and other operational expenses that are necessary to provide the various analyses requested.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	358242	358242	358242	358242	358242	358242	358242
Beginning Cash Balance	127982	117706	138025	56904	56904	56904	56904
Revenues	250218	241784	207520				
Expenditures	260494	221465	288641				
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	117706	138025	56904	56904	56904	56904	56904
Encumbrances	21086	9161	6831				
Unencumbered Cash Balance	96620	128864	50073	56904	56904	56904	56904

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**REPORT ON NON-GENERAL FUND INFORMATION
FOR SUBMITTAL TO THE 2011 LEGISLATURE**

Department: University of Hawaii
 Prog ID(s): UOH 100-UH Manoa
 Name of Fund: Student Housing (OSA)
 Legal Authority: Sect. 304A-2167, HRS

Contact Name: Aileen Kozai
 Phone: 956-4014
 Fund type (MOF): B - Special Funds
 Appropriation Acct. No.: S 306 F

Intended Purpose: Student Housing Services is a self-supporting University Project. It is an integral part of the educational program and

Source of Revenues: Revenues are derived from rental income, application fees, commissions and rebates, investment income and

Current Program Activities/Allowable Expenses: On-campus accommodations are available for approximately 3,900 students. Approximately

Purpose of Proposed Ceiling Increase (if applicable): Not applicable

Financial Data							
	FY 2008	FY2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	15,212,179	15,212,179	15,212,179	15,212,179	15,212,179	15,212,179	15,212,179
Beginning Cash Balance	5,899,791	5,682,355	7,099,492	7,571,710	6,471,427	5,505,958	5,528,763
Revenues	13,812,131	17,949,370	21,068,342	19,843,970	20,110,947	21,588,420	22,609,411
Expenditures	10,057,392	11,303,033	11,380,838	11,600,784	11,441,595	11,782,037	12,133,254
Transfers							
List each by JV# and date							
	-750,000	-788,922	-1,820,151	-1,850,000	-1,850,000	-2,000,000	-2,000,000
	-3,117,215	-5,229,200	-7,395,135	-7,493,469	-7,784,821	-7,783,578	-7,789,834
Net Total Transfers	-3,867,215	-5,229,200	-9,215,286	-9,343,469	-9,634,821	-9,783,578	-9,789,834
Ending Cash Balance	5,787,315	7,099,492	7,571,710	6,471,427	5,505,958	5,528,763	6,215,086
Encumbrances	1,665,062	3,733,455	942,526	1,500,000	1,500,000	1,500,000	1,500,000
Unencumbered Cash Balance	4,122,253	3,366,037	6,629,184	4,971,427	4,005,958	4,028,763	4,715,086

Additional Information:

Amount Req. for Bond Conveya	3,117,215	5,229,200	-7,395,135	-7,493,469	-7,784,821	-7,783,578	-7,789,834
Amount from Bond Proceeds	38,718,882	5,394,647	11,893,030				
Amount Held in CODs, Escrow Accounts, or Other Investments							

**REPORT ON NON-GENERAL FUND INFORMATION
FOR SUBMITTAL TO THE 2011 LEGISLATURE**

Department: UOH
 Prog ID(s): UOH 100
 Name of Fund: Bookstore System Special Fund
 Legal Authority HRS 304A-2167

Contact Name: Staci Yoshihara
 Phone: 956-0758
 Fund type (MOF) B
 Appropriation Acct. No. S-306

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	31,885,173	31,885,173	31,885,173	31,885,173	31,885,173	31,885,173	31,885,173
Beginning Cash Balance	5,405,940	1,376,734	(713,158)	601,323	2,037,638	3,517,043	5,040,829
Revenues	31,977,289	30,971,472	30,379,005	31,290,376	32,229,087	33,195,959	34,191,838
Expenditures	35,926,495	32,981,364	28,984,525	29,854,060	30,749,682	31,672,173	32,622,338
Transfers							
List each by JV# and date							
JG36160 5/28/08	(80,000)						
J021098 7/1/09		(80,000)					
JG50905 6/24/10			(80,000)				
Net Total Transfers	(80,000)	(80,000)	(80,000)				
Ending Cash Balance	1,376,734	(713,158)	601,323	2,037,638	3,517,043	5,040,829	6,610,330
Encumbrances	1,026,252	407,971	642,866	500,000	500,000	500,000	500,000
Unencumbered Cash Balance	350,482	(1,121,129)	(41,543)	1,537,638	3,017,043	4,540,829	6,110,330

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**REPORT ON NON-GENERAL FUND INFORMATION
FOR SUBMITTAL TO THE 2011 LEGISLATURE**

Department: University of Hawaii
 Prog ID(s): UOH 100-UH Manoa
 Name of Fund: Library Special Fund
 Legal Authority: Section 304A-2155, HRS

Contact Name: John Awakuni
 Phone: 956-7026
 Fund type (MOF): B
 Appropriation Acct. No.: S-306F

Intended Purpose:

To provide photocopying services of library books and journals; access to printing from library databases; interlibrary loans, document delivery services; preservation services, and other library services to library users, faculty, researchers, and other educational institutions. To replace, and repair lost stolen, and damaged library materials.

Source of Revenues:

Revenues from Library fines, and service fees; interlibrary loans, and document delivery fees; coin-op/debit card operated copy machines, printers; library system cost recovery service fees.

Current Program Activities/Allowable Expenses:

Provides photocopying, interlibrary loans and document delivery services from Library External Services Program; and other library services to library users, faculty, researchers, systemwide libraries, and other educational institutions.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1094534	1094534	1094534	1094534	1094534	1094534	1094534
Beginning Cash Balance	167803	313022	148534	145337	110337	90337	85337
Revenues	666602	552393	590265	625000	650000	675000	700000
Expenditures	521383	716881	593462	660000	670000	680000	705000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	313022	148534	145337	110337	90337	85337	80337
Encumbrances	74449	121953	123392	90000	80000	78000	75000
Unencumbered Cash Balance	238573	26581	21945	20337	10337	7337	5337

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**REPORT ON NON-GENERAL FUND INFORMATION
FOR SUBMITTAL TO THE 2011 LEGISLATURE**

Department: University of Hawai'i
 Prog ID(s): UOH 100-UH Mānoa
 Name of Fund Parking Operations
 Legal Authority: Sect. 304A-2167, HRS

Contact Name: Thad Nakajima
 Phone: 956-2998
 Fund type (MOF) B
 Appropriation Acct. No. S 306 F

Intended Purpose:
 Responsible for maintaining and controlling the parking facilities for the Manoa campus.
 Source of Revenues:
 Revenue is derived from parking permits and passes, gate receipts and parking citations.
 Current Program Activities/Allowable Expenses:
 Payroll and daily operating expenses.
 Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,780,845	5,780,845	5,780,845	5,780,845	5,780,845	5,780,845	5,780,845
Beginning Cash Balance	848,903	1,265,328	206,424	1,960,008	2,358,148	1,480,905	1,278,306
Revenues	5,840,314	5,575,330	6,911,155	6,087,593	6,087,593	6,087,593	6,087,593
Expenditures	5,423,889	6,634,233	5,157,572	4,989,453	5,274,836	5,450,192	5,633,215
Transfers							
List each by JV# and date							
Net Total Transfers				(700,000)	(1,690,000)	(840,000)	(1,670,000)
Ending Cash Balance	1,265,328	206,424	1,960,008	2,358,148	1,480,905	1,278,306	62,684
Encumbrances	2,685,472	2,800,616	3,017,938	2,800,000	2,800,000	2,800,000	2,800,000
Unencumbered Cash Balance	(1,420,144)	(2,594,192)	(1,057,930)	(441,852)	(1,319,095)	(1,521,694)	(2,737,316)

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**REPORT ON NON-GENERAL FUND INFORMATION
FOR SUBMITTAL TO THE 2011 LEGISLATURE**

Department: University of Hawai'i
 Prog ID(s): UOH 100-UH Mānoa
 Name of Fund: Food Services
 Legal Authority: Sect. 304A-2167, HRS

Contact Name: Thad Nakajima
 Phone: 956-2998
 Fund type (MOF): B
 Appropriation Acct. No.: S 306 F

Intended Purpose:
 Responsible for maintaining and controlling food services on the Manoa campus.
 Source of Revenues:
 Revenue is derived from Paradise Palms and vending operations rebates.
 Current Program Activities/Allowable Expenses:
 Payroll and daily operating expenses.
 Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	553,441	553,441	553,441	553,441	553,441	553,441	553,441
Beginning Cash Balance	602,616	296,654	438,599	522,768	610,928	701,794	795,445
Revenues	269,885	420,215	492,076	506,838	522,043	537,704	553,835
Expenditures	573,924	275,975	404,541	416,677	429,177	442,053	455,314
Transfers							
List each by JV# and date							
Net Total Transfers	(1,923)	(2,295)	(3,366)	(2,000)	(2,000)	(2,000)	(2,000)
Ending Cash Balance	296,654	438,599	522,768	610,928	701,794	795,445	891,966
Encumbrances	21,782	24,137	22,813	20,000	20,000	20,000	20,000
Unencumbered Cash Balance	274,872	414,462	499,955	590,928	681,794	775,445	871,966

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**REPORT ON NON-GENERAL FUND INFORMATION
FOR SUBMITTAL TO THE 2011 LEGISLATURE**

Department: University of Hawai'i
 Prog ID(s): UOH 100-UH Mānoa
 Name of Fund: Faculty Housing
 Legal Authority: Sect. 304A-2167, HRS

Contact Name: Thad Nakajima
 Phone: 956-2998
 Fund type (MOF): B
 Appropriation Acct. No.: S 306 F

Intended Purpose:

To provide for rental housing units for new faculty at UH Mānoa.

Source of Revenues:

Rental and parking fees; Laundry commissions; Interest

Current Program Activities/Allowable Expenses:

100% occupancy of 66 rental apartment units with a wait list of faculty and staff.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,361,491	1,361,491	1,361,491	1,361,491	1,361,491	1,361,491	1,361,491
Beginning Cash Balance	1,077,942	1,159,238	547,240	543,414	545,006	187,501	(413,315)
Revenues	604,626	603,989	602,203	621,304	639,925	659,104	678,858
Expenditures	403,330	1,095,987	485,157	499,712	877,430	1,259,920	560,283
Transfers							
List each by JV# and date							
Net Total Transfers	(120,000)	(120,000)	(120,872)	(120,000)	(120,000)	0	0
Ending Cash Balance	1,159,238	547,240	543,414	545,006	187,501	(413,315)	(294,740)
Encumbrances	0	316	0	4,000	4,000	4,000	4,000
Unencumbered Cash Balance	1,159,238	546,924	543,414	541,006	183,501	(417,315)	(298,740)

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							

**REPORT ON NON-GENERAL FUND INFORMATION
FOR SUBMITTAL TO THE 2011 LEGISLATURE**

Department: University of Hawai'i
 Prog ID(s): UOH 100-UH Mānoa
 Name of Fund: Auxiliary Services - Administration
 Legal Authority Sect. 304A-2157, HRS

Contact Name: Thad Nakajima
 Phone: 956-2998
 Fund type (MOF) B
 Appropriation Acct. No. S 306 F

Intended Purpose:
 Responsible for administering various Auxiliary Services programs.
 Source of Revenues:
 Revenue is derived from overhead assessment.
 Current Program Activities/Allowable Expenses:
 Payroll and daily operating expenses.
 Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	582,914	582,914	582,914	582,914	582,914	582,914	582,914
Beginning Cash Balance	211,770	(27,958)	56,625	16,839	0	0	0
Revenues	(12,893)	24,357	(272)				
Expenditures	95,830	(60,226)	39,514	16,839			
Transfers							
List each by JV# and date							
Net Total Transfers	(131,005)	0					
Ending Cash Balance	(27,958)	56,625	16,839	0	0	0	0
Encumbrances	52,120	9,268	48,069				
Unencumbered Cash Balance	(80,078)	47,357	(31,230)	0	0	0	0

Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**REPORT ON NON-GENERAL FUND INFORMATION
FOR SUBMITTAL TO THE 2011 LEGISLATURE**

Department: University of Hawai'i
 Prog ID(s): UOH 100-UH Mānoa
 Name of Fund: Transportation Services
 Legal Authority: Sect. 304A-2157, HRS

Contact Name: Thad Nakajima
 Phone: 956-2998
 Fund type (MOF): B
 Appropriation Acct. No.: S 306 F

Intended Purpose:

Responsible for the purchasing and maintenance of motor vehicles, and various motor vehicle services for official use by University personnel.

Source of Revenues:

Revenue is derived from vehicle rentals and leases, operating gas pump, vehicle repairs and maintenance.

Current Program Activities/Allowable Expenses:

Payroll, gas, oil and supplies for vehicle repairs and maintenance.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,544,337	2,544,337	2,544,337	2,544,337	2,544,337	2,544,337	2,544,337
Beginning Cash Balance	1,681,437	1,625,593	1,346,451	1,458,266	1,573,435	1,692,060	1,814,243
Revenues	1,128,854	1,055,952	990,052	1,019,754	1,050,346	1,081,857	1,114,312
Expenditures	1,184,698	1,335,094	878,237	904,584	931,722	959,673	988,463
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1,625,593	1,346,451	1,458,266	1,573,435	1,692,060	1,814,243	1,940,092
Encumbrances		128,899	205,982				
Unencumbered Cash Balance	1,625,593	1,217,552	1,252,284	1,573,435	1,692,060	1,814,243	1,940,092

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**REPORT ON NON-GENERAL FUND INFORMATION
FOR SUBMITTAL TO THE 2011 LEGISLATURE**

Department: University of Hawaii
 Prog ID(s): UOH 100-UH Manoa
 Name of Fund Dental Hygiene Clinic Special Fund (Nursing)
 Legal Authority Sect. 304A-2157, HRS

Contact Name: Diane Shimizu
 Phone: 956-5219
 Fund type (MOF) B
 Appropriation Acct. No. S 306 F

Intended Purpose:

The Dental Hygiene Clinic Special Fund is used to pay for expenses associated with the School of Nursing & Dental Hygiene's University of Hawaii Dental Hygiene Clinic located in Hemenway Hall at the Manoa Campus. The revenues from the special fund is the source for incremental replacement of large instructional equipment pieces; currently used to continue operations with mandated budget reduction.

Source of Revenues:

A \$25.00 service fee from each patient per cycle of appointments for dental hygiene services less a \$.50 processing fee charged by the UHM Campus Center. Also, interest revenue that is generated by the funds collected.

Current Program Activities/Allowable Expenses:

Operation of the Dental Hygiene Clinic at the University of Hawaii at Manoa.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	80000	30000	30000	30000	30000	30000	30000
Beginning Cash Balance	111840.72	133097.51	107439.84	59175.54	66032.54	72889.54	79746.54
Revenues	40092.03	42629.33	39763.59	40000	40000	40000	40000
Expenditures	18835.24	68287	88027.89	33143	33143	33143	33143
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	133097.51	107439.84	59175.54	66032.54	72889.54	79746.54	86603.54
Encumbrances	67610.7						
Unencumbered Cash Balance	65486.81	107439.84	59175.54	66032.54	72889.54	79746.54	86603.54

Additional Information:

Amount Req. for Bond Conveya	0	0	0	0	0	0	0
Amount from Bond Proceeds	0	0	0	0	0	0	0
Amount Held in CODs, Escrow Accounts, or Other Investments	0	0	0	0	0	0	0

**REPORT ON NON-GENERAL FUND INFORMATION
FOR SUBMITTAL TO THE 2011 LEGISLATURE**

Department: University of Hawaii
 Prog ID(s): UOH 100-UH Manoa
 Name of Fund: Center for Nursing Special Fund
 Legal Authority: Sect. 304A-2163, HRS

Contact Name: Diane Shimizu
 Phone: 956-5219
 Fund type (MOF): B
 Appropriation Acct. No.: S 306 F

Intended Purpose:

To fund the Hawaii State Center for Nurses' activities to research nursing workforce issues.

Source of Revenues:

A \$40.00 special fee is received upon the issuance of a new license and at each license renewal period for all nurses licensed by the State of Hawaii.

Current Program Activities/Allowable Expenses:

Collect and analyze data and prepare and disseminate written reports and recommendations regarding the current and future status and trends to the nursing workforce; Conduct research on best practices and quality outcomes; Develop a plan for implementing strategies to recruit and retain nurses; Research, analyze and report data related to the retention of the nursing workforce

Purpose of Proposed Ceiling Increase (if applicable):

To cover negotiated collective bargaining salary increases and executive salary for the director the appropriated ceiling should be increased to \$600,000 for the next biennium.

Financial Data							
	FY 2008	FY2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	463306	463306	463306	463306	463306	463306	463306
Beginning Cash Balance	339428.79	739325.6	326541.1	637384.1	202575.1	449886.1	0.1
Revenues	799306.31	128784.09	807338.79	167000	840000	120000	840000
Expenditures	399409.5	541568.59	496495.79	601809	592689	569886	567226
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	739325.6	326541.1	637384.1	202575.1	449886.1	0.1	272774.1
Encumbrances	40176.84	8710.01	28677.89	0	0	0	0
Unencumbered Cash Balance	699148.76	317831.09	608706.21	202575.1	449886.1	0.1	272774.1

Additional Information:

Amount Req. for Bond Conveyance	0	0	0	0	0	0	0
Amount from Bond Proceeds	0	0	0	0	0	0	0
Amount Held in CODs, Escrow Accounts, or Other Investments	0	0	0	0	0	0	0

**REPORT ON NON-GENERAL FUND INFORMATION
FOR SUBMITTAL TO THE 2011 LEGISLATURE**

Department: University of Hawaii
 Prog ID(s): UOH 100-UH Manoa
 Name of Fund Hawaii Educator Loan Program
 Legal Authority Sect 304A-2161, HRS

Contact Name: Robynn Yokooji
 Phone: 956-2628
 Fund type (MOF) Special (B)
 Appropriation Acct. No. S 349 F

Intended Purpose:

Tool to recruit college students to become educators and ensure that these graduates teach and remain in the Hawaii's public school system.

Source of Revenues:

Funds appropriated by Legislature. Repayments of loans made by borrowers; interest earned to be used for future loans.

NOTE: For FY08, appropriation of \$250,000 (Act 273, SLH 2007) was not released by the Governor.

Current Program Activities/Allowable Expenses:

Loans made to eligible students.

Purpose of Proposed Ceiling Increase (if applicable):

Not applicable.

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	600,000	600,000	600,000	600,000	600,000	600,000	600,000
Beginning Cash Balance	21,740	31,647	41,580	11,798	10,798	10,798	10,798
Revenues	13,728	13,216	18,987	13,000	13,000	13,000	13,000
Expenditures	3,821	3,283	48,768	14,000	13,000	13,000	13,000
Transfers							
List each by JV# and date	0	0	0				
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	31,647	41,580	11,798	10,798	10,798	10,798	10,798
Encumbrances							
Unencumbered Cash Balance	31,647	41,580	11,798	10,798	10,798	10,798	10,798

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**REPORT ON NON-GENERAL FUND INFORMATION
FOR SUBMITTAL TO THE 2011 LEGISLATURE**

Department: University of Hawaii
 Prog ID(s): UOH 100
 Name of Fund: Outreach College Summer Session and CCECS (Credit Prog)
 Legal Authority Sect. 304A-2153, HRS

Contact Name: Jo-Ann Nishioka
 Phone: 956-6810
 Fund type (MOF) B
 Appropriation Acct. No. S 306 F

Intended Purpose: To account for revenues and expenditures for all Credit Program activities (Summer Session, Extension, Evening & Weekend and Off-island credit course offerings)

Source of Revenues: Revenues are derived from tuition and fees assessed to students enrolling in credit based courses offered through Outreach College.

Current Program Activities/Allowable Expenses:
 Program develops and offers University credit courses, in cooperation with other University of Hawaii academic departments and outside sponsors, to students from Hawaii and around the world during the summer terms and to non-traditional students on Oahu and the neighbor islands (Outreach) during evening/weekend terms. Activities include developing and implementing distance education programs.
 Allowable expenses include personnel costs, goods and services associated with the offering credit based courses offered through Outreach College.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5820007	5820007	5820007	5820007	5820007	5820007	5820007
Beginning Cash Balance	9901224	9279907	13040679	18175664	16922660	17632439	18342218
Revenues	5895162	5127305	3029138	3029138	3029138	3029138	3029138
Expenditures	6516479	13805936	10919359	10919359	10919359	10919359	10919359
Transfers							
List each by JV# and date							
JG44786	7/23/2009		732585				
JG45046	8/10/2009		136468				
JG45050	8/10/2009		810503				
JG45051	8/10/2009		586587				
JG45060	8/11/2009		-12456				
JG45992	10/19/2009		7443				
JG46436	11/13/2009		376745				
JG46485	11/16/2009		-43936				
JG46800	12/8/2009		72				
JG47610	2/17/2010		-2232				
JG47611	2/17/2010		-111354				
JG47710	2/22/2010		30000				
JG47818	3/2/2010		4127895				
JG47924	3/5/2010		-8603				

JG48109	3/16/2010			-15214				
JG48751	4/23/2010			-99324				
JG48814	4/26/2010			6583207				
JG49147	5/12/2010			-36590				
JG50669	6/22/2010			-36590				
Net Total Transfers		12439403	13025206	6637217	8600000	8600000	8600000	
Ending Cash Balance		9279907	13040679	18175664	16922660	17632439	18342218	19051997
Encumbrances		405197	528454	660422	660422	660422	660422	660422
Unencumbered Cash Balance		8874710	12512225	17515242	16262238	16972017	17681796	18391575

Additional Information:

Amount Req. for Bond Conveyance								
Amount from Bond Proceeds								
Amount Held in CODs, Escrow Accounts, or Other Investments								

**REPORT ON NON-GENERAL FUND INFORMATION
FOR SUBMITTAL TO THE 2011 LEGISLATURE**

Department: University of Hawaii
 Prog ID(s): UOH 100
 Name of Fund: Outreach College Summer Session (Acad Support)
 Legal Authority: Sect. 304A-2153, HRS

Contact Name: Jo-Ann Nishioka
 Phone: 956-6810
 Fund type (MOF) B
 Appropriation Acct. No. S 309 F

Intended Purpose: To account for expenses generated by administrative support services for the Outreach College

Source of Revenues: Academic support does not generate revenues. When revenues appear under this fund it is usually because we post reimbursement of current year expenses (a revenue subcode) instead of posting a reversal of expense (i.e.REX).

Current Program Activities/Allowable Expenses: Providing administrative support for programs and activities of the Outreach College. Administrative services currently provide all fiscal and personnel services, student services, marketing and computer services. Allowable expenses include personnel costs, goods and services associated with providing support to Outreach College programs, sponsors and the community.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2201615	2201615	2201615	2201615	2201615	2201615	2201615
Beginning Cash Balance	-509420	-2574857	-1158	-175940	0	0	0
Revenues		-661060	581488	0	0	0	0
Expenditures	2065437	-762326	169683	170000	170000	170000	170000
Transfers							
List each by JV# and date							
JG45051 8/10/2009			-586587				
Net Total Transfers		2472433	-586587	345940	170000	170000	170000
Ending Cash Balance	-2574857	-1158	-175940	0	0	0	0
Encumbrances	121763	100140	311397	0	0	0	0
Unencumbered Cash Balance	-2696620	-101298	-487337	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**REPORT ON NON-GENERAL FUND INFORMATION
FOR SUBMITTAL TO THE 2011 LEGISLATURE**

Department: University of Hawaii
 Prog ID(s): UOH 100
 Name of Fund: Outreach College Summer Session and CCECS (Non-Credit)
 Legal Authority: Sect. 304A-2156, HRS

Contact Name: Jo-Ann Nishioka
 Phone: 956-6810
 Fund type (MOF) B
 Appropriation Acct. No. S 308 F

Intended Purpose: To account for revenues and expenses generated from noncredit programs, public events and the International Programs.

Source of Revenues: Revenues are earned through course fees charged for Non-Credit Programs, International Programs, and through ticket sales for Community Program artistic performances.

Current Program Activities/Allowable Expenses: Programs develop and offer University noncredit courses and programs, sometimes in cooperation with outside sponsors. Community Programs includes performances and public events held for the benefit of the community beyond the University. Non-credit programs develops non-credit courses in subject areas that range from professional development to personal enrichment. International programs assist international students in developing their english language skills and assists those students who wish to apply to the University by ensuring that the student meets the University's academic requirements prior to entrance. Allowable expenses include personnel costs, goods and services associated with the offering of courses and artistic performances.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5086373	5100161	5100161	5100161	5100161	5100161	5100161
Beginning Cash Balance	-3887269	-4359149	-4023763	-5140803	100000	100000	100000
Revenues	2199137	2142010	2039221	2039221	2039221	2039221	2039221
Expenditures	2671017	2036176	3161201	3161201	3161201	3161201	3161201
Transfers							
List each by JV# and date							
JG45060 8/11/2009			12456				
JG45992 10/19/2009			-7443				
JG46800 12/8/2009			-73				
Net Total Transfers		229552	4940	6362783	1121980	1121980	1121980
Ending Cash Balance	-4359149	-4023763	-5140803	100000	100000	100000	100000
Encumbrances	115281	139341	101236	100000	100000	100000	100000
Unencumbered Cash Balance	-4474430	-4163104	-5242039	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
---------------------------------	--	--	--	--	--	--	--

Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**REPORT ON NON-GENERAL FUND INFORMATION
FOR SUBMITTAL TO THE 2011 LEGISLATURE**

Department: University of Hawaii
 Prog ID(s): UOH100-UH Manoa
 Name of Fund: Center for Student Development (OSA)
 Legal Authority: Sect. 304A-2157, HRS

Contact Name: S. Hamakawa
 Phone: 956-3288
 Fund type (MOF) B (Special)
 Appropriation Acct. No. S 306 F

Intended Purpose: Provide means to recover costs for providing educational and vocational counseling and testing services to students and other members of the community.

Source of Revenues: Various testing fees

Current Program Activities/Allowable Expenses: Administers various tests such as interest tests and national standardized tests.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	130000	130000	130000	130000	130000	130000	130000
Beginning Cash Balance	76066	81791	86002	108157	113157	103157	103157
Revenues	51667	51426	55500	50000	50000	50000	50000
Expenditures	45942	47215	33345	45000	60000	50000	50000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	81791	86002	108157	113157	103157	103157	103157
Encumbrances	665	756	1265				
Unencumbered Cash Balance	81126	85246	106892	113157	103157	103157	103157

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**REPORT ON NON-GENERAL FUND INFORMATION
FOR SUBMITTAL TO THE 2011 LEGISLATURE**

Department: University of Hawaii
 Prog ID(s): UOH 100-UH Manoa
 Name of Fund: Campus Center Operations
 Legal Authority: Sect. 304A-2167, HRS

Contact Name: Jill Shigano
 Phone: 956-4820
 Fund type (MOF) B
 Appropriation Acct. No. S 306

Intended Purpose: Campus Center is the administrative unit of the department of Student Life & Development which carries out the mission of the Campus Center Board. Campus Center responds to a wide range of needs and interests of the various segments of the University population, drawing together those facilities, programs, services and activities which endeavor to meet the intellectual, cultural, social and recreational needs of those it seeks to serve.

Source of Revenues: Mandatory student fees, interest income, food service commissions, room rental income, leisure class fees, game commissions, ticket sales, passport handling fees.

Current Program Activities/Allowable Expenses: Daily operations of the Campus Center and Hemenway Halls including the Ticket & Information Desk, Gamesroom, Computer Lab, Marketing & Graphics, Meeting & Events Services, Building Operations, Ground Maintenance, Leisure Classes, Leisure Rentals, Recreational Sports Program. / Personnel, general operating expenses, repair & maintenance costs, utilities, equipment, advertising, travel, food, and other operations-related expenses.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,624,423	2,624,423	2,624,423	2,624,423	2,624,423	2,624,423	2,624,423
Beginning Cash Balance	1,575,279	1,293,766	2,063,589	504,773	4,044,202	7,538,701	10,984,609
Revenues	4,115,353	5,083,767	6,155,319	6,216,872	6,279,041	6,341,831	6,405,250
Expenditures	2,364,181	2,605,631	2,574,465	2,677,444	2,784,541	2,895,923	3,011,760
Transfers				FY '09		FY '08	
List each by JV# and date				JG38464 08/18/08	JG41639 03/17/09	JG31121 07/19/07	JG35863 05/15/08
JG45219 08/25/09	JG49972 06/07/10			JG38841 09/15/08	JG42237 04/21/09	JG31322 08/06/07	JG35865 05/15/08
JG46136 10/27/09	JG50054 06/10/10			JG40356 12/24/08	JG43721 06/12/09	JG31696 09/06/07	JG35867 05/15/08
JG46785 12/08/09	JG50905 06/24/10			JG41198 02/23/09	JG43727 06/12/09	JG33240 12/19/07	JG36160 05/28/08
JG47501 02/09/10				JG41412 03/04/09	JG43938 06/18/09	JG34009 02/13/08	JG37064 06/16/08
Net Total Transfers	(2,032,685)	(1,708,313)	(5,139,670)	J021089 06/30/09		JG34416 03/04/08	
Ending Cash Balance	1,293,766	2,063,589	504,773	4,044,202	7,538,701	10,984,609	14,378,099
Encumbrances							
Unencumbered Cash Balance	1,293,766	2,063,589	504,773	4,044,202	7,538,701	10,984,609	14,378,099

Additional Information:

Amount Req. for Bond Conveyance	66,581	34	3				
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**REPORT ON NON-GENERAL FUND INFORMATION
FOR SUBMITTAL TO THE 2011 LEGISLATURE**

Department: UNIVERSITY OF HAWAII
 Prog ID(s): UOH 101 - UH MANOA
 Name of Fund: SPECIAL ACCOUNT FOR LLL
 Legal Authority: SECT 304A-2154, HRS

Contact Name: LEIGHTON WONG
 Phone: 956-8517
 Fund type (MOF): B
 Appropriation Acct. No.: S 11 306 F

Intended Purpose: To enable the College to provide telecommunications support to UH systems and Agencies of the State of Hawaii using out technical resources and language expertise.
 Source of Revenues: Usage of facilities and equipment
 Current Program Activities/Allowable Expenses: Satellite uplinks and downlinks, high quality recording of radio and television programs, language tapes.
 Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008 (actual)	FY2009 (actual)	FY 2010 (actual)	FY 2011 (estimated)	FY 2012 (estimated)	FY 2013 (estimated)	FY 2014 (estimated)
Appropriation Ceiling	50000	50000	50000	50000	50000	50000	50000
Beginning Cash Balance	74837	77601	79826	94054	77054	75054	73054
Revenues	19464	14727	22522	23000	18000	18000	18000
Expenditures	16700	12502	8294	40000	20000	20000	20000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	77601	79826	94054	77054	75054	73054	71054
Encumbrances							
Unencumbered Cash Balance	77601	79826	94054	77054	75054	73054	71054

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**REPORT ON NON-GENERAL FUND INFORMATION
FOR SUBMITTAL TO THE 2011 LEGISLATURE**

Department: UNIVERSITY OF HAWAII
 Prog ID(s): UOH 101 - UH MANOA
 Name of Fund: LLL HELP SPECIAL FUND
 Legal Authority: SECT. 304A-2156, HRS

Contact Name: LEIGHTON WONG
 Phone: 956-8517
 Fund type (MOF) B
 Appropriation Acct. No. S 11 306 F

Intended Purpose: The Hawaii English Language Program provides full time intensive english language training for international students and scholars preparing to begin undergraduate studies, or for use in a scholarly professional setting.
 Source of Revenues: Fees collected from students.

Current Program Activities/Allowable Expenses: Help offers english courses in four ten week sessions and three four week summer sessions. HELP also offers weekly workshops and study sessions, and offers TOEFL exam each quarter. Also authorized to issue I-20 AB forms for applicants.
 Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	700942	700942	700942	700942	700942	700942	700942
Beginning Cash Balance	39382	38914	77337	-25196	17554	37554	47554
Revenues	535032	559444	534555	620000	600000	600000	600000
Expenditures	535500	521021	637088	577250	580000	590000	600000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	38914	77337	-25196	17554	37554	47554	47554
Encumbrances							
Unencumbered Cash Balance	38914	77337	-25196	17554	37554	47554	47554

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**REPORT ON NON-GENERAL FUND INFORMATION
FOR SUBMITTAL TO THE 2011 LEGISLATURE**

Department: University of Hawai'i
 Prog ID(s): UOH 100-UH Manoa
 Name of Fund: Law School Library Fees and Fines
 Legal Authority: Sect. 304A-2155, HRS

Contact Name: Wesley Kau
 Phone: 956-8394
 Fund type (MOF) B
 Appropriation Acct. No. S 306 F

Intended Purpose: To defray costs associated with Law Library functions related to the cost of books, microform, reader/printer services and copying costs.

Source of Revenues Fees and fines collected from the delinquent return of library reference materials.

Current Program Activities/Allowable Expenses: Expenses related to the collection of library fees and fines.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,000	2,000	2000	2000	2000	2000	2000
Beginning Cash Balance	6,417	7,973	8408	4396	96	96	96
Revenues	1,556	1,098	1507	1500	1500	1500	1500
Expenditures		663	5519	5800	1500	1500	1500
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	7,973	8,408	4396	96	96	96	96
Encumbrances		8,600					
Unencumbered Cash Balance	7,973	(192)	4396	96	96	96	96

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**REPORT ON NON-GENERAL FUND INFORMATION
FOR SUBMITTAL TO THE 2011 LEGISLATURE**

Department: University of Hawaii
 Prog ID(s): UOH 100-UH Manoa
 Name of Fund: Lab School Cafeteria
 Legal Authority: Sect. 304A-2157, HRS

Contact Name: Marcus Hayden
 Phone: 956-7706
 Fund type (MOF): Special
 Appropriation Acct. No. S 306 / S 375

Intended Purpose: To support the operations of the Education Laboratory School Cafeteria. The primary objective of the cafeteria is to provide governmental standard lunches and breakfasts to students at the school, a service which is universal in public schools in Hawaii and across the nation.
 Source of Revenues: Cafeteria sales, federal reimbursements

Current Program Activities/Allowable Expenses: The Education Laboratory School is a special state public school (charter school) providing a test base for research activities of the Curriculum Research and Development Group. Under HRS 303-26, the Education Laboratory School is included in the State's national School Lunch program in the same manner as any other public school.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	60,000	60,000	60,000	60,000			
Beginning Cash Balance	123,827	153,849	113716	71104	0	0	0
Revenues	94,777	95507	87433	150			
Expenditures	64,755	135640	130045	71254			
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	153,849	113716	71104	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	153,849	113716	71104	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**REPORT ON NON-GENERAL FUND INFORMATION
FOR SUBMITTAL TO THE 2011 LEGISLATURE**

Department: University of Hawaii
 Prog ID(s): UOH 101
 Name of Fund: Medical Education Special Fund
 Legal Authority: Sect. 304A-2164, HRS

Contact Name: Mike Yoshinaga
 Phone: 692-1206
 Fund type (MOF) B
 Appropriation Acct. No. DAGS S-308-F

Intended Purpose:

Source of Revenues: Funding dependent on securing funds by the Medical Education Council and from both public and private sources to support a plan for health care workforce and state training program. This includes federal funding through Medicare, Medicaid and other federal programs.

Current Program Activities/Allowable Expenses: Expenses related to the MEC carrying out its operation, duties and powers.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0				
Expenditures	0	0	0				
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0		0				
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**REPORT ON NON-GENERAL FUND INFORMATION
FOR SUBMITTAL TO THE 2011 LEGISLATURE**

Department: University of Hawaii
 Prog ID(s): UOH 101
 Name of Fund: Hyperbaric Treatment Center (School of Medicine)
 Legal Authority: Sect. 304A-2157, HRS

Contact Name: Mike Yoshinaga
 Phone: 692-1206
 Fund type (MOF) B
 Appropriation Acct. No. DAGS S-306-F

Intended Purpose: For the operation of the Hyperbaric Treatment Center which was transferred from the Department of Health to the University of Hawaii in the FY 1998 appropriations act.

Source of Revenues: Revenues to the fund are generated from patients who are treated at the center for hyperbaric oxygen services for diving accidents and medical health treatments. Payments for these services come from insurance companies and patients. Interest earned from investment of available cash is another source of revenue.

Current Program Activities/Allowable Expenses: Expenses related to the operation of the HTC including salaries and fringe, office and medical supplies, communications, equipment, repairs, janitorial and laundering services, patient meals, travel etc.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	525000	525000	525000	525000	525000	525000	525000
Beginning Cash Balance	240696	428224	591296	676638	763738	852538	943138
Revenues	664253	381140	325181	331700	338300	345100	352000
Expenditures	476725	218068	239839	244600	249500	254500	259600
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	428224	591296	676638	763738	852538	943138	1035538
Encumbrances	49083	86026	79741	81300	82960	84600	86300
Unencumbered Cash Balance	379141	505270	596897	682438	769578	858538	949238

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**REPORT ON NON-GENERAL FUND INFORMATION
FOR SUBMITTAL TO THE 2011 LEGISLATURE**

Department: University of Hawaii
 Prog ID(s): UOH 101
 Name of Fund: Malpractice Reserve Fund
 Legal Authority: Sect. 304A-2152, HRS

Contact Name: Mike Yoshinaga
 Phone: 692-1206
 Fund type (MOF) B
 Appropriation Acct. No. DAGS S-306-F

Intended Purpose: To maintain a reserve with which to pay expenses related to malpractice claims filed against John A. Burns School of Medicine faculty physicians.

Source of Revenues: Interest earned from investment of available cash by the University of Hawaii and charging faculty physicians' funding agencies their fair share of the reserve contribution.

Current Program Activities/Allowable Expenses: Judgements, settlements, attorney fees and other cost related to the defense against malpractice claims filed against faculty physicians and entities.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Beginning Cash Balance	791270	840931	766191	871123	876723	882435	888235
Revenues	94300	83124	197482	100000	102000	104000	106100
Expenditures	44639	157864	92550	94400	96288	98200	100150
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	840931	766191	871123	876723	882435	888235	894185
Encumbrances	16099		5935				
Unencumbered Cash Balance	824832	766191	865188	876723	882435	888235	894185

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**REPORT ON NON-GENERAL FUND INFORMATION
FOR SUBMITTAL TO THE 2011 LEGISLATURE**

Department: University of Hawaii
 Prog ID(s): UOH 100-UH Manoa
 Name of Fund: Theatre Group
 Legal Authority: Sect. 304A-2156, HRS

Contact Name: Clayton Omuro
 Phone: 956-4048
 Fund type (MOF) B
 Appropriation Acct. No. S 306 F

Intended Purpose: The Theatre Group fund includes the special fund activities for both the Dept. of Theatre and the Dept. of Music. Box office receipts are used to support production expenses, student assistant support and fund a reserve for future production startup costs.

Source of Revenues:

The primary source of revenues comes from box office receipts from the sale of theatre tickets, performances and music performances and festivals.

Current Program Activities/Allowable Expenses:

Kennedy Theatre Mainstage, Prime Time, Kennedy Theatre Special Event, Late Night Theatre Performances, Music Concerts, Recitals and Festivals.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	260000	260000	260000	260000	260000	260000	260000
Beginning Cash Balance	91664	77188	51077	129461	75206	65206	55206
Revenues	168371	135478	171247	116745	155000	155000	155000
Expenditures	182847	161589	92863	171000	165000	165000	165000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	77188	51077	129461	75206	65206	55206	45206
Encumbrances	5387	7288	5827	5000	5000	5000	5000
Unencumbered Cash Balance	71801	43789	123634	70206	60206	50206	40206

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**REPORT ON NON-GENERAL FUND INFORMATION
FOR SUBMITTAL TO THE 2011 LEGISLATURE**

Department: University of Hawaii
 Prog ID(s): UOH 100-UH Manoa
 Name of Fund: Art Auxiliary Enterprise Fund (College of Arts and Humanities)
 Legal Authority: Sect. 304A-2157, HRS

Contact Name: Clayton Omuro
 Phone: 956-4048
 Fund type (MOF) B
 Appropriation Acct. No. S 306 F

Intended Purpose: The Art Auxiliary Enterprise Fund includes the special fund activities for all areas in the Department of Art & Art History. Proceeds are used to support the Art Gallery operations, student art supplies, and other Department of Art and Art History activities

Source of Revenues:

Proceeds are collected from the sale of art, art supplies, art gallery catalogues, and other related activities.

Current Program Activities/Allowable Expenses:

Art Gallery Exhibitions, Art Department Sales, East-West Ceramics Workshop and Art Supplies

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	190000	190000	190000	190000	190000	190000	190000
Beginning Cash Balance	94929	105949	103845	121610	94610	84610	74610
Revenues	136203	196867	163177	135000	140000	140000	140000
Expenditures	125183	198971	145412	162000	150000	150000	150000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	105949	103845	121610	94610	84610	74610	64610
Encumbrances	38591	38304	22005	25000	25000	25000	25000
Unencumbered Cash Balance	67358	65541	99605	69610	59610	49610	39610

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**REPORT ON NON-GENERAL FUND INFORMATION
FOR SUBMITTAL TO THE 2011 LEGISLATURE**

Department: University of Hawaii
 Prog ID(s): UOH 100-UH-Manoa
 Name of Fund: Real Property & Facilities Use Revolving Fund
 Legal Authority Sect. 304A-2274, HRS

Contact Name: Annette Chang
 Phone: 956-8228
 Fund type (MOF) W
 Appropriation Acct. No. S 351 F

intended Purpose: To account for revenue generated from lease/rental of facilities and sale of by-products of research and to offset expenses of facilities.

Source of Revenues: Revenue is generated from leases, facilities rentals, and sales of agricultural by-products to the public, retailers, and government offices.

Current Program Activities/Allowable Expenses: Current program activities include land leases, facilities, rentals, and sale of agricultural by-products. Allowable expenses include materials, supplies and labor necessary to partially maintain off-campus facilities and to meet the cost of research projects.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	75000	75000	75000	75000	75000	75000	75000
Beginning Cash Balance	90658	97425	103420	101988	100988	99988	98988
Revenues	12096	10717	9294	9000	9000	9000	9000
Expenditures	5329	4722	10726	10000	10000	10000	10000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	97425	103420	101988	100988	99988	98988	97988
Encumbrances	0	0	0				
Unencumbered Cash Balance	97425	103420	101988	100988	99988	98988	97988

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**REPORT ON NON-GENERAL FUND INFORMATION
FOR SUBMITTAL TO THE 2011 LEGISLATURE**

Department: University of Hawaii
 Prog ID(s): UOH 100-UH-Manoa
 Name of Fund: Animal Research Farm, Waialea
 Legal Authority: Sect 304A-2262,HRS

Contact Name: Annette Chang
 Phone: 956-8228
 Fund type (MOF) W
 Appropriation Acct. No. S 351 F

Intended Purpose: To account for revenues from the sale of livestock raised on the Waialea Livestock Experiment Station and to account for expenditures required to maintain the station, conduct research experiments, and purchase livestock.

Source of Revenues: Revenues are generated by the sale of livestock and by-products from research and demonstration projects conducted at the station.

Current Program Activities/Allowable Expenses: Current program activities include livestock research projects of priority to the State of Hawaii.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	650000	650000	650000	650000	650000	650000	650000
Beginning Cash Balance	76414	87991	86701	63049	54049	45049	36049
Revenues	16291	1786	663	1000	1000	1000	1000
Expenditures	4714	3076	24315	10000	10000	10000	10000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	87991	86701	63049	54049	45049	36049	27049
Encumbrances	877	165	85				
Unencumbered Cash Balance	87114	86536	62964	54049	45049	36049	27049

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**REPORT ON NON-GENERAL FUND INFORMATION
FOR SUBMITTAL TO THE 2011 LEGISLATURE**

Department: UNIVERSITY OF HAWAII PRESS
 Prog ID(s): UOH 100-UH Manoa
 Name of Fund: UH PRESS REVOLVING FUND
 Legal Authority: Sect. 304A-2251, HRS

Contact Name: Joel Cosseboom
 Phone: 956-6292
 Fund type (MOF) W
 Appropriation Acct. No. S 351 F

Intended Purpose:

The purpose of the proposed ceiling increase is to cover the increased cost of salaries along with the increase in utilities and other business related expenses.

Source of Revenues:

The UH Press publishes in permanent form books, journals, recordings, films and electronic communication forms of high merit which add to the sum or foster human wisdom, particularly those which reflect the regional or special interests and responsibilities of the University and other scholarly research organizations in the State of Hawaii. The Press currently publishes books on Hawaii, Asia and the Pacific and provides printing services. Revenues to this fund are from sales of publications and production services (printing).

Current Program Activities/Allowable Expenses:

Allowable expenses are fixed and variable expenses associated with the acquisition, production, distribution and marketing of books, journals and other media produced by or distributed by the University of Hawaii Press

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5709839	5709839	5709839	5709839	5709839	5709839	5709839
Beginning Cash Balance	2043041	2185104	2462215	2887259	2687259	2387259	2187259
Revenues	4917869	4801820	4380429	4400000	4700000	4900000	5100000
Expenditures	4775806	4524709	3955385	4600000	5000000	5100000	5200000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	2185104	2462215	2887259	2687259	2387259	2187259	2087259
Encumbrances	1655611	1590994	1712539	1750000	1800000	1900000	1200000
Unencumbered Cash Balance	529493	871221	1174720	937259	587259	287259	887259

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**REPORT ON NON-GENERAL FUND INFORMATION
FOR SUBMITTAL TO THE 2011 LEGISLATURE**

Department: University of Hawai'i
 Prog ID(s): UOH 100-UH Mānoa
 Name of Fund Conference Center Revolving Fund
 Legal Authority: Sect. 304A-2264, HRS

Contact Name: Thad Nakajima
 Phone: 956-2998
 Fund type (MOF) W
 Appropriation Acct. No. S 351 F

Intended Purpose:

To account for revenues and expenses generated from conferences coordinated through Conference Center on behalf of its sponsors.

Source of Revenues:

Source of revenues is from sponsor contributions, exhibitor fees and conference fees.

Current Program Activities/Allowable Expenses:

The Conference center provides services in organizing conferences for a variety of sponsors. Services include coordination of registration and management of revenues and expenses for conferences and workshops. Allowable expenses include meeting room rental, food and beverages, non-personal services, and supplies related to conferences managed by Conference Center.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Beginning Cash Balance	655,546	538,692	249,694	349,185	299,185	247,685	194,640
Revenues	606,337	945,983	351,889	950,000	978,500	1,007,855	1,038,091
Expenditures	723,191	974,982	252,397	1,000,000	1,030,000	1,060,900	1,092,727
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	538,692	509,693	349,185	299,185	247,685	194,640	140,004
Encumbrances	128,849	107,058	42,335	100,000	100,000	100,000	100,000
Unencumbered Cash Balance	409,843	402,635	306,850	199,185	147,685	94,640	40,004

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**REPORT ON NON-GENERAL FUND INFORMATION
FOR SUBMITTAL TO THE 2011 LEGISLATURE**

Department: University of Hawai'i
 Prog ID(s): UOH 100-UH Mānoa
 Name of Fund: Housing Assistance Revolving Fund
 Legal Authority: Sect. 304A-2258, HRS

Contact Name: Thad Nakajima
 Phone: 956-2998
 Fund type (MOF) W
 Appropriation Acct. No. S 390 F

Intended Purpose:

Implement the UH Faculty Housing Assistance Master Plan by providing financial assistance loans and rental housing units to faculty and staff of UH.

Source of Revenues:

Rental and parking fees; Indirect overhead funds from Research, Training, and Revolving Fund; Laundry commissions; Interest earned.

Current Program Activities/Allowable Expenses:

The Rental Housing Program consisting of 142 apartments and 28 condominiums continues its 100% occupancy with a wait list of faculty members and staff. The Financial Assistance program has loaned a total of \$490,200.00, net of repayment.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY2009	FY 2010	FY 2011*	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,918,154	3,918,154	3,918,154	3,918,154	3,918,154	3,918,154	3,918,154
Beginning Cash Balance	8,014,572	8,224,288	7,167,110	8,883,169	10,517,341	11,994,247	13,805,412
Revenues	2,673,899	2,532,856	2,497,210	2,578,056	2,651,775	2,727,651	2,805,749
Expenditures	2,596,683	2,477,904	956,467	1,078,433	1,310,266	1,052,730	1,047,306
Transfers							
List each by JV# and date							
Net Total Transfers	132,500	(1,112,130)	175,316	134,549	135,397	136,244	137,233
Ending Cash Balance	8,224,288	7,167,110	8,883,169	10,517,341	11,994,247	13,805,412	15,701,088
Encumbrances	19,881	102,718	27,364	25,964	24,564	23,164	21,764
Unencumbered Cash Balance	8,204,407	7,064,392	8,855,805	10,491,377	11,969,683	13,782,248	15,679,324

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

*Act 192, SLH 2010, authorized the transfer of funds from this revolving fund to the general fund for FY 11. As of 12-30-10, the transfer has not been completed and the FY 11 ending cash balance does not reflect the transfer.

**REPORT ON NON-GENERAL FUND INFORMATION
FOR SUBMITTAL TO THE 2011 LEGISLATURE**

Department: University of Hawaii
 Prog ID(s): UOH 100-UH Manoa
 Name of Fund: University of Hawaii Real Property and Facilities Use Revolving Fund-FGS
 Legal Authority: Section 304-A-2274, HRS

Contact Name: Gale Yamada
 Phone: 956-3616
 Fund type (MOF) W
 Appropriation Acct. No. S-351-F

Intended Purpose: Use of facilities for private, non-eleemosynary (non-charitable) organizations and for purposes which are not consistent with the objective of higher education

Source of Revenues: Various fees are collected for short-term use of facilities: e.g. facility use charges, lease agreements, commercial filming charges and deposits for the use of building keys by contractors

Current Program Activities/Allowable Expenses: Planned expenditures include the repair/replacement of classroom furnishings as well as supplies and services needed to repair and maintain the campus facilities

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	150,000	550,000	450,000	450,000	450,000	450,000	450,000
Beginning Cash Balance	465,395	560,202	629,213	461,266	213,328	188,328	163,328
Revenues	116,072	127,432	64,287	176,862	175,000	175,000	175,000
Expenditures	22,200	59,086	92,934	424,800	200,000	200,000	200,000
Deposit Payable	2,000	(400)	20,700				
Transfers							
List each by JV# and date							
Net Total Transfers							
Accounts Receivable	(1,065)	1,065	(160,000)				
Ending Cash Balance	560,202	629,213	461,266	213,328	188,328	163,328	138,328
Encumbrances		29,801	27,402				
Unencumbered Cash Balance	560,202	599,412	433,864	213,328	188,328	163,328	138,328

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**REPORT ON NON-GENERAL FUND INFORMATION
FOR SUBMITTAL TO THE 2011 LEGISLATURE**

Department: University of Hawaii
 Prog ID(s): UOH 100-UH Manoa
 Name of Fund: State Higher Education Loan Fund (SHELF)
 Legal Authority Sect 304A-2160, HRS

Contact Name: Robynn Yokooji
 Phone: 956-2628
 Fund type (MOF) Revolving (W)
 Appropriation Acct. No. S 350 F

Intended Purpose:

Disbursement of loans to needy students pursuing a college degree. All interest and payments received on account of principle is credit to this

Source of Revenues:

Repayment of loans from borrowers and interest earned.

Current Program Activities/Allowable Expenses:

Awarding and issuance of loans to eligible students with amount of loan being determined based on need for financial aid, academic promise, and

Purpose of Proposed Ceiling Increase (if applicable):

Not applicable.

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Beginning Cash Balance	2,751,580	3,178,940	1,759,942	1,112,147	437,147	7,147	2,147
Revenues	515,564	415,529	377,251	325,000	300,000	275,000	250,000
Expenditures	88,204	1,834,527	1,025,046	1,000,000	730,000	280,000	250,000
Transfers							
List each by JV# and date	0	0	0	0	0	0	0
Net Total Transfers							
Ending Cash Balance	3,178,940	1,759,942	1,112,147	437,147	7,147	2,147	2,147
Encumbrances							
Unencumbered Cash Balance	3,178,940	1,759,942	1,112,147	437,147	7,147	2,147	2,147

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**REPORT ON NON-GENERAL FUND INFORMATION
FOR SUBMITTAL TO THE 2011 LEGISLATURE**

Department: University of Hawaii
 Prog ID(s): UOH 100-UH Manoa
 Name of Fund: Transcripts and Diploma Fund (Manoa)
 Legal Authority: Sect 304A-2256, HRS

Contact Name: Robynn Yokooji
 Phone: 956-2628
 Fund type (MOF) Revolving (W)
 Appropriation Acct. No. S 351 F

Intended Purpose:

Means to defray or recover costs for the preparation, ordering and issuance of transcripts and diplomas and its covers upon requests from students.

Source of Revenues:

Transcript fees, diploma fees, interest earned.

Current Program Activities/Allowable Expenses:

Issues transcripts of academic records and issues diplomas and certificates to graduates.

Purpose of Proposed Ceiling Increase (if applicable):

Not applicable.

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	375,000	375,000	375,000	375,000	375,000	375,000	375,000
Beginning Cash Balance	345,173	379,412	416,458	414,171	404,171	384,171	354,171
Revenues	370,160	396,443	383,676	340,000	340,000	340,000	340,000
Expenditures	335,921	359,397	385,963	350,000	360,000	370,000	380,000
Transfers							
List each by JV# and date	0	0	0				
Net Total Transfers							
Ending Cash Balance	379,412	416,458	414,171	404,171	384,171	354,171	314,171
Encumbrances		0					
Unencumbered Cash Balance	379,412	416,458	414,171	404,171	384,171	354,171	314,171

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**REPORT ON NON-GENERAL FUND INFORMATION
FOR SUBMITTAL TO THE 2011 LEGISLATURE**

Department: University of Hawaii
 Prog ID(s): UOH100-UH Manoa
 Name of Fund: Child Care Program
 Legal Authority: Sect. 304A-2252, HRS

Contact Name: S. Hamakawa
 Phone: 956-3288
 Fund type (MOF) W (Revolving)
 Appropriation Acct. No. S 351 F

Intended Purpose: Operation of child care program including renovations of child care center. Fees charged and donations are deposited into this fund.

Source of Revenues: Fees for services, USDA meal refunds, application fees

Current Program Activities/Allowable Expenses: Program provides quality integrated child care services and provides training opportunities for the development of competent professionals by serving as a training site.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1000000	1000000	1000000	1000000	1000000	1000000	1000000
Beginning Cash Balance	27379	46568	27185	-48843	-48843	-47843	-47843
Revenues	745909	914165	905595	950000	990000	1000000	1000000
Expenditures	726720	933548	981623	950000	989000	1000000	1000000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	46568	27185	-48843	-48843	-47843	-47843	-47843
Encumbrances	39083	56832	47814				
Unencumbered Cash Balance	7485	-29647	-96657	-48843	-47843	-47843	-47843

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**REPORT ON NON-GENERAL FUND INFORMATION
FOR SUBMITTAL TO THE 2011 LEGISLATURE**

Department: University of Hawaii
 Prog ID(s): UOH100-UH Manoa
 Name of Fund: Student Health Services
 Legal Authority: Sect. 304A-2255, HRS

Contact Name: S. Hamakawa
 Phone: 956-3288
 Fund type (MOF) W (Revolving)
 Appropriation Acct. No. S 351 F

Intended Purpose: Allows program to provide certain essential medical services, supplies, drugs and lab services as required in medical treatment and the ability to assess certain costs for reimbursement.

Source of Revenues: Fees for services, sales of medical supplies/prescriptions, mandatory student fees, insurance reimbursements

Current Program Activities/Allowable Expenses: Provide primary medical care to university community and promote good health practices. Expenses are costs incurred to provide these services.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2520000	2520000	3000000	3000000	3000000	3000000	3000000
Beginning Cash Balance	712912	302266	102022	443616	593616	703616	803616
Revenues	2255300	2317838	2824291	2900000	3000000	3100000	3100000
Expenditures	2665946	2518082	2482697	2750000	2890000	3000000	3000000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	302266	102022	443616	593616	703616	803616	903616
Encumbrances	116196	90435	148463				
Unencumbered Cash Balance	186070	11587	295153	593616	703616	803616	903616

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**REPORT ON NON-GENERAL FUND INFORMATION
FOR SUBMITTAL TO THE 2011 LEGISLATURE**

Department: University of Hawaii
 Prog ID(s): UOH 100-UH Manoa
 Name of Fund: Student Activity & Program Fee Board
 Legal Authority: Sect. 304A-2257, HRS

Contact Name: Jill Shigano
 Phone: 956-4820
 Fund type (MOF) W
 Appropriation Acct. No. S 351

Intended Purpose: The Student Activity and Program Fee Board affords students the opportunity to provide input into the allocation of fees to support a variety of co-curricular programs which benefit students, including but not limited to, intercollegiate athletics, intramurals, university theater, registered student clubs and organizations and University programs.

Source of Revenues: Mandatory student fees, interest income

Current Program Activities/Allowable Expenses: A grant-funding program is conducted twice a year where intercollegiate athletics, intramurals, university theater, registered student clubs and organizations, and University programs can apply for monies to conduct co-curricular programs which contribute to the quality of campus life. / Personnel cost, general operating expenses, repairs & maintenance, advertising, travel, stipends, food, and other program-related expenses.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008 (actual)	FY2009 (actual)	FY 2010 (actual)	FY 2011 (estimated)	FY 2012 (estimated)	FY 2013 (estimated)	FY 2014 (estimated)
Appropriation Ceiling	108,200	108,200	108,200	108,200	108,200	108,200	108,200
Beginning Cash Balance	108,764	140,404	172,261	163,572	276,388	474,263	639,735
Revenues	92,007	90,777	90,969	227,423	341,134	344,545	347,991
Expenditures	59,137	58,920	99,658	114,607	143,258	179,073	223,841
Transfers				FY '08 JG36137 05/27/08			
List each by JV# and date							
Net Total Transfers	(1,230)						
Ending Cash Balance	140,404	172,261	163,572	276,388	474,263	639,735	763,885
Encumbrances							
Unencumbered Cash Balance	140,404	172,261	163,572	276,388	474,263	639,735	763,885

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**REPORT ON NON-GENERAL FUND INFORMATION
FOR SUBMITTAL TO THE 2011 LEGISLATURE**

Department: University of Hawaii
 Prog ID(s): UOH 100-UH Manoa
 Name of Fund: Broadcast Communication Authority
 Legal Authority: Sect. 304A-2257, HRS

Contact Name: Jill Shigano
 Phone: 956-4820
 Fund type (MOF): W
 Appropriation Acct. No.: S 351

Intended Purpose: The Broadcast Communication Authority is the chartered student organization whose purposes are to (1) govern and operate broadcast facilities for the education and entertainment of the University community and the public and (2) to provide an avenue for the training and education of individuals involved in student broadcast programs of the organization.

Source of Revenues: Mandatory student fees, interest income

Current Program Activities/Allowable Expenses: KTUH 90.3 FM - the campus radio station operating with a FCC license to provide alternative musical, cultural and educational programming, 24 hours per day. Student Video Filmmakers Association - SVFA provides students with technical and management training in video and film production. SVFA produces a monthly one-half hour program, UH magazine, on public access television. /

Personnel cost, general operating expenses, repairs and maintenance, advertising, travel, stipends, food and other program-related expenses.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	122,000	122,000	122,000	122,000	122,000	122,000	122,000
Beginning Cash Balance	294,103	329,453	360,840	389,773	416,133	439,781	460,569
Revenues	128,942	124,194	124,334	125,577	126,833	128,101	129,382
Expenditures	93,592	92,807	95,401	99,217	103,186	107,313	111,606
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	329,453	360,840	389,773	416,133	439,781	460,569	478,346
Encumbrances							
Unencumbered Cash Balance	329,453	360,840	389,773	416,133	439,781	460,569	478,346

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**REPORT ON NON-GENERAL FUND INFORMATION
FOR SUBMITTAL TO THE 2011 LEGISLATURE**

Department: University of Hawaii
 Prog ID(s): UOH 100-UH Manoa
 Name of Fund: Graduate Student Organization
 Legal Authority: Sect. 304A-2257, HRS

Contact Name: Jill Shigano
 Phone: 956-4820
 Fund type (MOF) W
 Appropriation Acct. No. S 351

Intended Purpose: GSO is the University Board of Regents chartered organization responsible for graduate student governance on the Manoa campus. GSO's purposes, as articulated in its constitution, are "(a) to provide representative input on policies affecting UHM graduate students in general or any subgroups thereof; (b) to provide an advisory body for the Dean of the Graduate Division of the University of Hawaii System; © to provide an organization from which graduate student representatives can be selected for recommendation to serve upon campus-wide committees; and (d) to initiate and maintain co-curricular programs that are relevant to UH graduate students."

Source of Revenues: Mandatory student fees, interest income

Current Program Activities/Allowable Expenses: The Graduate Student Organization sponsors a Grants & Awards Program that supports graduate student research activities, participates in the orientation of new graduate students, offers social and other networking opportunities, and advocates for advertising, travel, stipends, food & other program-related expenses.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	79,300	79,300	79,300	79,300	79,300	79,300	79,300
Beginning Cash Balance	155,471	175,129	195,253	229,069	259,750	287,126	311,018
Revenues	160,356	156,888	149,589	151,085	152,596	154,122	155,663
Expenditures	140,698	136,764	115,773	120,404	125,220	130,229	135,438
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	175,129	195,253	229,069	259,750	287,126	311,018	331,243
Encumbrances							
Unencumbered Cash Balance	175,129	195,253	229,069	259,750	287,126	311,018	331,243

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**REPORT ON NON-GENERAL FUND INFORMATION
FOR SUBMITTAL TO THE 2011 LEGISLATURE**

Department: University of Hawaii
 Prog ID(s): UOH 100-UH Manoa
 Name of Fund: Board of Publications
 Legal Authority: Sect. 304A-2257, HRS

Contact Name: Jill Shigano
 Phone: 956-4820
 Fund type (MOF) W
 Appropriation Acct. No. S 351

Intended Purpose: The Board of Publications is responsible for all student publications supported by funds derived from student activity fees. The board strives to provide the best journalistic services possible while providing an educational environment for students through on-the-job training in the publications field.

Source of Revenues: Mandatory student fees, interest income, advertising revenue, subscriptions, printing revenue

Current Program Activities/Allowable Expenses: Ka Leo O Hawaii - daily student newspaper; Hawaii Review - UH Manoa literary journal; Student Planner-annual planner/handbook; Beau Press - printing facility dedicated to BOP publications and UH system printing jobs / Personnel costs, general operating expenses, repairs & maintenance costs, equipment, printing expenses, stipends, travel, food, and other program-related expenses.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,003,300	1,003,300	1,003,300	1,003,300	1,003,300	1,003,300	1,003,300
Beginning Cash Balance	489,655	593,460	741,825	840,718	939,696	1,037,592	1,132,979
Revenues	661,623	593,855	589,096	648,006	712,806	784,087	862,495
Expenditures	557,818	445,490	490,203	549,027	614,911	688,700	771,344
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	593,460	741,825	840,718	939,696	1,037,592	1,132,979	1,224,130
Encumbrances							
Unencumbered Cash Balance	593,460	741,825	840,718	939,696	1,037,592	1,132,979	1,224,130

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**REPORT ON NON-GENERAL FUND INFORMATION
FOR SUBMITTAL TO THE 2011 LEGISLATURE**

Department: University of Hawaii
 Prog ID(s): UOH 100-UH Manoa
 Name of Fund: Campus Center Board
 Legal Authority: Sect. 304-A-2257, HRS

Contact Name: Jill Shigano
 Phone: 956-4820
 Fund type (MOF) W
 Appropriation Acct. No. S 351

Intended Purpose: The Campus Center Board is responsible for setting policy regarding the operations of the Campus Center Complex, provides directional input into the planning of the Center's Master Plan, and provides a learning experience to its members by interfacing with a diverse group of people. The Campus Center Activities Council presents co-curricular programs for the University community under four major committees: Culture, Educational Support, Personal Wellness and Recreation.

Source of Revenues: Mandatory student fees, interest income

Current Program Activities/Allowable Expenses: The CC Activities Council sponsors programs for the University community. Programs vary depending upon the student programmers. Some programs include speakers, musical performers, Homecoming Scholar Award, and the All Nighter events each semester. / Personnel costs, general operating expenses, repair & maintenance costs, equipment, stipends, advertising, travel, food and other program-related expenses.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	529,000	529,000	529,000	529,000	529,000	529,000	529,000
Beginning Cash Balance	922,231	997,034	1,402,236	1,481,652	1,546,600	1,596,324	1,630,037
Revenues	597,949	741,115	588,168	594,050	599,990	605,990	612,050
Expenditures	380,446	321,913	508,752	529,102	550,266	572,277	595,168
Transfers				FY '09 J004003 12/02/08	FY '08 J004104 02/27/08 JG36137 05/27/08		
List each by JV# and date							
Net Total Transfers	10,600	(14,000)					
Ending Cash Balance	1,150,334	1,402,236	1,481,652	1,546,600	1,596,324	1,630,037	1,646,919
Encumbrances							
Unencumbered Cash Balance	1,150,334	1,402,236	1,481,652	1,546,600	1,596,324	1,630,037	1,646,919

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**REPORT ON NON-GENERAL FUND INFORMATION
FOR SUBMITTAL TO THE 2011 LEGISLATURE**

Department: University of Hawaii
 Prog ID(s): UOH 100-UH Manoa
 Name of Fund: Associated Students of the University of Hawaii
 Legal Authority: Sect. 304-A-2257

Contact Name: Jill Shigano
 Phone: 956-4820
 Fund type (MOF): W
 Appropriation Acct. No.: S 351

Intended Purpose: ASUH is the University Board of Regents chartered organization responsible for undergraduate student governance on the Manoa campus. ASUH's purposes as articulated in its constitution, are "to (1) create a body responsive to the needs and desires of its constituents; (2) provide for administrative continuity, and (3) develop a responsible as well as critical awareness of prevalent attitudes and actions through participation in co-curricular activities..." Because the nature of this organization is one of student self-governance and decision-making, there is a great potential for annual shifts and changes to the groups' subprograms and activities.

Source of Revenues: Mandatory student fees, interest income, stock dividends

Current Program Activities/Allowable Expenses: ASUH Travel Fund, grant funding for Registered Independent Organization of the UH, sponsoring of one-day events, speakers, programs and advocacy of student interests with UH administrators, BOR representatives and legislators. / Personnel costs, general operating expenses, repairs and maintenance, funding grants, travel, stipends, advertising, food and other program-related expenses.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	436,187	436,187	436,187	436,187	436,187	436,187	436,187
Beginning Cash Balance	163,842	126,432	45,281	2,862	102,456	143,680	126,135
Revenues	212,032	207,218	209,686	211,783	213,901	216,040	218,200
Expenditures	252,442	288,369	252,105	262,189	272,677	283,584	294,927
Transfers				FY '08 JG36137 05/27/08			
List each by JV# and date							
Net Total Transfers	3,000			150,000	100,000	50,000	50,000
Ending Cash Balance	126,432	45,281	2,862	102,456	143,680	126,135	99,408
Encumbrances							
Unencumbered Cash Balance	126,432	45,281	2,862	102,456	143,680	126,135	99,408

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**REPORT ON NON-GENERAL FUND INFORMATION
FOR SUBMITTAL TO THE 2011 LEGISLATURE**

Department: University of Hawaii
 Prog ID(s): UOH 100-UH Manoa
 Name of Fund: Law School Application Fees
 Legal Authority: Sect. 304A-2260, HRS

Contact Name: Wesley Kau
 Phone: 956-8394
 Fund type (MOF) W
 Appropriation Acct. No. S 351 F

Intended Purpose: To defray costs associated with Law School student services functions related to admissions, applications, new student recruitment etc.

Source of Revenue: Law School fees from processing of applications for admittance to the William S. Richardson School of Law.

Current Program Activities/Allowable Expenses: Expenses related to the processing of Law School applications.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	72,000	72,000	72,000	72,000	72,000	72,000	72,000
Beginning Cash Balance	41232	25028	-26966	-45365	-30365	-15365	-10365
Revenues	61,495	67,822	61683	65000	65000	65000	65000
Expenditures	77,699	119,816	80082	50000	50000	60000	70000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	25028	-26966	-45365	-30365	-15365	-10365	-15365
Encumbrances			4254				
Unencumbered Cash Balance	25028	-26966	-49619	-30365	-15365	-10365	-15365

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**REPORT ON NON-GENERAL FUND INFORMATION
FOR SUBMITTAL TO THE 2011 LEGISLATURE**

Department: University of Hawaii
 Prog ID(s): UOH 100-UH Manoa
 Name of Fund: Lab School Summer Programs
 Legal Authority: Sect. 304A-2266, HRS

Contact Name: Marcus Hayden
 Phone: 956-7706
 Fund type (MOF) Revolving
 Appropriation Acct. No. S 351 / R 905

Intended Purpose: To support the operations of a Summer Program at the Education Laboratory School

Source of Revenues: Student tuition/fees

Current Program Activities/Allowable Expenses: The Education Laboratory School Summer Program offers three integrated programs for students entering grades three through eight. The three programs are: Summer Science Enrichment Program, Computer-Plus Program and the After-School Program.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	250,000	250,000	250,000	250,000			
Beginning Cash Balance	153,049	177,942	154,432	157	0	0	0
Revenues	178,228	182,686	438	0			
Expenditures	153,335	206,196	154,713	157			
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	177,942	154,432	157	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	177,942	154,432	157	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**REPORT ON NON-GENERAL FUND INFORMATION
FOR SUBMITTAL TO THE 2011 LEGISLATURE**

Department: University of Hawaii
 Prog ID(s): UOH 100-UH Manoa
 Name of Fund: Lab School Student Activities
 Legal Authority: Sect. 304A-2257, HRS

Contact Name: Marcus Hayden
 Phone: 956-7706
 Fund type (MOF): Revolving
 Appropriation Acct. No.: S 351 / R 906

Intended Purpose: To support the extra-curricular student activities and services at the Education Laboratory School that cannot otherwise be funded through the state general fund.

Source of Revenues: Parental contributions of students attending the Education Laboratory School

Current Program Activities/Allowable Expenses: The Education Laboratory School (ELS) Student Activity accounts are funded solely through Parental contributions of students who attend the ELS. The funds are used by ELS student government and to support student activities that cannot otherwise be funded through the state general fund. These include: school activities (dances, proms, awards, yearbook, field trips, graduation, etc.), athletics (uniforms, league fees, awards, etc.) and class activities.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	350,000	350,000	350,000	350,000			
Beginning Cash Balance	26,239	29,007	28761	20693	0	0	0
Revenues	18,578	17,219	16848	50			
Expenditures	15,810	17,465	24916	20743			
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	29,007	28,761	20693	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	29,007	28,761	20693	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**REPORT ON NON-GENERAL FUND INFORMATION
FOR SUBMITTAL TO THE 2011 LEGISLATURE**

Department: University of Hawaii
 Prog ID(s): UOH 102
 Name of Fund: JABSOM Graduate Applic Revolving Fund
 Legal Authority: Sect. 204A-2260, HRS

Contact Name: Mike Yoshinaga
 Phone: 692-1206
 Fund type (MOF) W
 Appropriation Acct. No. DAGS S-351-F

Intended Purpose: Graduate application revolving fund to cover expenses related to the processing of applications to graduate programs.

Source of Revenues: Required application fee paid by all applicants to the John A. Burns School of Medicine and to the medical electives program, and interest earned from investment of available cash.

Current Program Activities/Allowable Expenses: Expenses related to the distribution, collection and processing of the applications, including salaries and fringe, operating supplies, equipment, repairs, printing, communications, parking fees, travel etc.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	50000	50000	50000	50000	50000	50000	50000
Beginning Cash Balance	81154	96784	98795	53157	35557	21607	11847
Revenues	23368	18950	21049	24300	27950	32140	36950
Expenditures	7738	16939	66687	41900	41900	41900	41900
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	96784	98795	53157	35557	21607	11847	6897
Encumbrances	4115	7425	1510	1560	1610	1650	1700
Unencumbered Cash Balance	92669	91370	51647	33997	19997	10197	5197

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**REPORT ON NON-GENERAL FUND INFORMATION
FOR SUBMITTAL TO THE 2011 LEGISLATURE**

Department: University of Hawaii
 Prog ID(s): UOH 100
 Name of Fund: Real Property & Facilities Use Revolving Fund
 Legal Authority: Sect. 304A-2274, HRS

Contact Name: Mike Yoshinaga
 Phone: 692-1206
 Fund type (MOF) W
 Appropriation Acct. No. DAGS S-351-F

Intended Purpose: Facilities usage revolving fund to cover expenses related to the rental and usage of JABSOM facilities.

Source of Revenues: Revenues collected for use of JABSOM facilities which include land, buildings, grounds, furnishings and equipment. Interest earned from investment of available cash is another source of revenue.

Current Program Activities/Allowable Expenses: Expenses related to operating JABSOM facilities including repairs and maintenance, contractor services, supplies, security, janitorial services, utilities and other operational expenses.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	5425	27899	43523	73165	91265	108865	125865
Revenues	23842	34347	36642	36100	36100	36100	36100
Expenditures	1368	18723	7000	18000	18500	19100	19700
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	27899	43523	73165	91265	108865	125865	142265
Encumbrances	1970		0				
Unencumbered Cash Balance	25929	43523	73165	91265	108865	125865	142265

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**REPORT ON NON-GENERAL FUND INFORMATION
FOR SUBMITTAL TO THE 2011 LEGISLATURE**

Department: University of Hawai'i
 Prog ID(s): UOH 100-UH Mānoa
 Name of Fund: Graduate Application Revolving Fund
 Legal Authority: Sect. 304A-2260, HRS

Contact Name: Tracie Nakagawa
 Phone: 956-8378
 Fund type (MOF) W
 Appropriation Acct. No. S 351 F / R 805 F

Intended Purpose:

Received application fees collected from individuals applying for various gradate programs within the University of Hawai'i. Revenues from app:

Source of Revenues:

Application fee to graduate programs.

Current Program Activities/Allowable Expenses:

Applicants to the Graduate Division's graduate programs are charged a \$60.00 application fee. The costs of processing applications, cost of Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	350,000	350,000	350,000	350,000	350,000	350,000	350,000
Beginning Cash Balance	50,470	39,822	109,943	218,526	268,526	318,526	368,526
Revenues	267,289	354,536	411,169	350,000	350,000	350,000	350,000
Expenditures	277,937	284,415	302,586	300,000	300,000	300,000	300,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	39,822	109,943	218,526	268,526	318,526	368,526	418,526
Encumbrances	647	7,240	8,407				
Unencumbered Cash Balance	39,175	102,703	210,119	268,526	318,526	368,526	418,526

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**REPORT ON NON-GENERAL FUND INFORMATION
FOR SUBMITTAL TO THE 2011 LEGISLATURE**

Department: University of Hawai'i
 Prog ID(s): UOH-100-UH Mānoa
 Name of Fund: Research and Training Revolving Fund
 Legal Authority: Sect. 304A-2253, HRS

Contact Name: Kevin Hanaoka
 Phone: 956-9242
 Fund type (MOF) W
 Appropriation Acct. No. S 351 F / R 861 F

Intended Purpose:

Legislature established revolving fund in which 100% of all indirect cost receipts generated by UH research and training activities may be deposited.

Source of Revenues:

Indirect cost receipts.

Current Program Activities/Allowable Expenses:

(1) Research and Training purposes which may result in additional research and training grants and contracts; (2) facilitating research and training at the Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	37,885,888	37,885,888	37,885,888	37,885,888	37,885,888	37,885,888	37,885,888
Beginning Cash Balance	32,722,599	35,419,376	26,517,371	16,290,201	5,960,759	5,960,759	5,960,759
Revenues	38,940,086	46,593,714	42,038,680	42,459,067	42,500,000	43,000,000	43,500,000
Expenditures	36,243,309	55,495,719	52,265,850	52,788,509	42,500,000	43,000,000	43,500,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	35,419,376	26,517,371	16,290,201	5,960,759	5,960,759	5,960,759	5,960,759
Encumbrances	3,727,420	5,000,028	3,375,796				
Unencumbered Cash Balance	31,691,956	21,517,343	12,914,405	5,960,759	5,960,759	5,960,759	5,960,759

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Department: University of Hawaii
 Prog ID(s): UOH 100-UH Manoa
 Name of Fund: UHM Intercollegiate Athletics Revolving Fund
 Legal Authority: Section 304A-2261, HRS

Contact Name: Tiffany Kuraoka
 Phone: 956-6505
 Fund type (MOF): Revolving (W)
 Appropriation Acct. No. S-351-R-920

Intended Purpose:

The Athletics Department Revolving Fund was established in 1985 to account for the financial transactions of the UHM athletic programs. Financial supports cover all activities (administrative, support services, and sports) necessary and proper to operate and maintain an intercollegiate sports program at the NCAA Division 1 level with both male and female student participants. Unlike General Funds, the Revolving Fund is unique and flexible and therefore intangible factors considered during establishment were: (1) provides flexibility to address unanticipated expenditures which may require a considerable appropriation over the original ceiling in the late fourth quarter of the fiscal year; (2) permit expenditures that are common and necessary to athletic's operations that normally are not authorized by General Fund policies; and (3) allow the Athletic Department to provide over 500 student-athletes the opportunity and support to participate at the highest level of collegiate competition.

Source of Revenues:

The Athletics Department Revolving Fund earns revenue through selling tickets to Intercollegiate Athletic events for football, men's and women's basketball and volleyball, and baseball. Revenue is also earned from television and radio broadcast rights relating to the intercollegiate athletic events. Corporate sponsorships are another source of revenue where sponsorships and tickets are sold to corporations and businesses. Opposing teams also pay guarantees to the Athletic Department for contests played at opposing team's site. The National Collegiate Athletic Association and the Western Athletic Conference which the Athletic Department participates in also pay out funds for the Department's participation.

Current Program Activities/Allowable Expenses:

The Athletic Department's Revolving Fund expenses include payment to employees for services, travel for student-athletes, coaches and staff to competitions and meetings, recruiting of prospective student-athletes, equipment, materials and supplies needed for operations, payments to officials, dues to the WAC (Western Athletic Conference), printing and binding, payment of guarantees to visiting teams, credit card fees for ticket sales and other operating expenses.

Purpose of Proposed Ceiling Increase (if applicable):

To cover the increase in operating costs of the Athletics Department.

Financial Data							
	FY 2008	FY2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	18,000,000	18,000,000	18,000,000	25,000,000	25,000,000	25,000,000	25,000,000
Beginning Cash Balance	(1,335,214)	247,558	(3,346,289)	(6,384,900)	(7,126,586)	(7,572,001)	(8,021,224)
Revenues	23,121,370	17,547,742	17,344,052	19,284,925	20,546,737	20,898,767	21,049,805
Expenditures	21,657,139	20,949,248	21,552,936	20,026,611	20,992,152	21,347,991	21,258,446
Transfers							
List each by JV# and date							
JG35493	4/29/08	810,872					
JG42265	4/22/09		937,372				
JG42177	5/8/09		474,872				
JG48694	4/21/10			582,745			
JG49023	5/6/10			472,320			

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Net Total Transfers	810,872	1,412,244	1,055,065				
Other Balance Sheet Items	(692,331)	(1,604,585)	115,208				
Ending Cash Balance	247,558	(3,346,289)	(6,384,900)	(7,126,586)	(7,572,001)	(8,021,224)	(8,229,865)
Encumbrances	395,724	263,844	337,505				
Unencumbered Cash Balance	(148,166)	(3,610,133)	(6,722,405)	(7,126,586)	(7,572,001)	(8,021,224)	(8,229,865)

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**REPORT ON NON-GENERAL FUND INFORMATION
FOR SUBMITTAL TO THE 2011 LEGISLATURE**

Department: University of Hawaii
 Prog ID(s): UOH 100 - UH Manoa
 Name of Fund: Education Stabilization Funds
 Legal Authority: American Recovery and Reinvestment Act of 2009 (ARRA)

Contact Name: Bob Nagao
 Phone: 956-4557
 Fund type (MOF): N
 Appropriation Acct. No.: S 280 F

Intended Purpose:
 To reimburse the salaries of specified positions in order to maintain jobs.

Source of Revenues:
 Federal Grant: State Fiscal Stabilization Fund - Education Grants, Recovery Funds funded by the U.S. Department of Education

Current Program Activities/Allowable Expenses:
 Activities are based on Manoa's core teaching mission, with a focus on protecting teaching faculty to mitigate negative impact on undergraduate classes.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			14,740,000	14,740,000			
Beginning Cash Balance		0	0	22	0	0	0
Revenues			14,740,000	18,091,798			
Expenditures			14,739,978	18,091,820			
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	22	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	22	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: UNIVERSITY OF HAWAII AT HILO
 Prog ID(s): UOH 210
 Name of Fund: UH Tuition and Fees Special Fund
 Legal Authority: Section 304A-2153, HRS

Contact Name: Lois Fujiyoshi
 Phone: 933-1944
 Fund type (MOF): Special Funds
 Appropriation Acct. No.: S 312

Intended Purpose:

To run the Summer Session and CCECS Credit programs.

Source of Revenues:

Tuition and fees for summer session and CCECS credit courses.

Current Program Activities/Allowable Expenses:

Funds are expended for instruction, academic support, student support and institutional support.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	752,000	811,534	1,291,534	1,295,225	1,295,225	1,295,225	1,295,225
Beginning Cash Balance	1,882,764	2,240,553	2,475,315	2,979,292	1,323,314	1,368,586	1,373,925
Revenues	1,052,607	1,091,782	1,220,442	1,305,582	1,318,638	1,331,824	1,345,142
Expenditures	1,057,960	1,071,302	915,771	961,560	1,009,638	1,060,120	1,113,126
Transfers							
List each by JV# and date							
jg46756 12/4/2009			(203,403.06)				
jg48040 3/11/2010			103,458.00				
jg48042 3/11/2010			5,425.63				
jg48136 3/18/2010			187,032.56				
jg50873 6/24/2010			106,792.98				
jg50877 6/24/2010			(103,458.00)				
jg50882 6/24/2010			103,458.00				
jg50885 6/24/2010			(5,425.63)				
jg50887 6/24/2010			5,425.63				
Net Total Transfers	363,142	214,282	199,306	(2,000,000)	(263,728)	(266,365)	(269,028)
Ending Cash Balance	2,240,553	2,475,315	2,979,292	1,323,314	1,368,586	1,373,925	1,336,913
Encumbrances	42,417	23,800	119,546	100,000	100,000	100,000	100,000
Unencumbered Cash Balance	2,198,136	2,451,515	2,859,745	1,223,314	1,268,586	1,273,925	1,236,913

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: UNIVERSITY OF HAWAII AT HILO
 Prog ID(s): UOH 210
 Name of Fund: Library Special Fund
 Legal Authority: Section 304A-2155, HRS

Contact Name: Lois Fujiyoshi
 Phone: 933-1944
 Fund type (MOF) Special Funds
 Appropriation Acct. No. S 312

Intended Purpose:

To support the Library operations.

Source of Revenues:

Revenue generated from the collection of fines and user fees for use of the library services.

Current Program Activities/Allowable Expenses:

Purchase of replacement books and periodicals and also materials and supplies in support of the library operations.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	39,321	39,321	65,000	41,309	41,309	41,309	41,309
Beginning Cash Balance	58,474	58,427	58,870	18,267	18,428	18,592	18,760
Revenues	26,879	26,259	23,071	20,225	20,630	21,042	21,463
Expenditures	26,926	25,816	63,674	20,064	20,465	20,875	21,292
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	58,427	58,870	18,267	18,428	18,592	18,760	18,930
Encumbrances	0	10,619	4,613	100	100	100	100
Unencumbered Cash Balance	58,427	48,251	13,654	18,328	18,492	18,660	18,830

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: UNIVERSITY OF HAWAII AT HILO
 Prog ID(s): UOH 210
 Name of Fund: UH Auxiliary Enterprises Special Fund
 Legal Authority: Section 304A-2157, HRS

Contact Name: Lois Fujiyoshi
 Phone: 933-1944
 Fund type (MOF): Special Funds
 Appropriation Acct. No. S 312

Intended Purpose:

This fund was established to support the Auxiliary Enterprises of the University.

Source of Revenues:

Revenues generated from rental fees and charges imposed for the use of or services furnished by University programs.

Current Program Activities/Allowable Expenses:

Funds are expended for repairs and maintenance, replacement, operation and administration of the facilities/programs.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	376,395	576,395	505,999	505,999	505,999	505,999	505,999
Beginning Cash Balance	372,982	424,316	286,545	396,812	421,914	438,379	445,852
Revenues	434,837	452,649	468,005	469,537	474,232	478,975	483,764
Expenditures	383,503	590,420	357,738	444,435	457,768	471,501	485,646
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	424,316	286,545	396,812	421,914	438,379	445,852	443,971
Encumbrances	107,157	41,022	129,921	50,000	50,000	50,000	50,000
Unencumbered Cash Balance	317,159	245,523	266,891	371,914	388,379	395,852	393,971

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: UNIVERSITY OF HAWAII AT HILO
 Prog ID(s): UOH 210
 Name of Fund: Revenue Undertaking
 Legal Authority: Section 304A-2167, HRS

Contact Name: Lois Fujiyoshi
 Phone: 933-1944
 Fund type (MOF): Special Funds
 Appropriation Acct. No.: S 312

Intended Purpose:

Fund is used to account for revenues and expenditures of the student housing and food services operations.

Source of Revenues:

Revenues generated from dorm rentals, application fees and food services.

Current Program Activities/Allowable Expenses:

Funds are expended for payroll, materials, supplies, services, R&M and equipment for the student housing and food service operations.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,556,709	4,579,779	4,095,101	4,095,101	4,095,101	4,095,101	5,000,000
Beginning Cash Balance	2,231,299	2,253,903	2,824,408	2,531,440	2,028,465	1,667,828	1,825,979
Revenues	4,282,865	4,366,445	4,149,054	3,938,057	4,696,818	5,540,755	6,436,570
Expenditures	3,696,409	3,053,683	3,582,030	3,150,446	3,757,455	4,082,604	4,949,256
Transfers							
List each by JV# and date							
jg45239 8/25/2009			(13,873.45)				
jg45444 9/8/2009			(80,544.90)				
jg45604 9/18/2009			(471,011.65)				
jg46824 12/9/2009			(59.39)				
jg47606 2/16/2010			(315.03)				
jg48013 3/10/2010			(42,871.96)				
jg48035 3/10/2010			(510,735.53)				
jg48048 3/11/2010			510,735.53				
jg50303 6/16/2010			(1,576.12)				
jg50511 6/18/2010			(20,317.00)				
jg50513 6/18/2010			(229,422.00)				
jg50883 6/24/2010			70,651.75				
jg50886 6/24/2010			70,651.75				
jg50888 6/24/2010			(70,651.75)				
jg50894 6/24/2010			(147,262.08)				
jg50896 6/24/2010			76,610.33				
jg50899 6/24/2010			76,610.33				
jg50903 6/24/2010			(76,610.33)				
Net Total Transfers	(563,852)	(742,257)	(859,992)	(1,290,587)	(1,300,000)	(1,300,000)	(1,300,000)
Ending Cash Balance	2,253,903	2,824,408	2,531,440	2,028,465	1,667,828	1,825,979	2,013,293
Encumbrances	365,258	697,433	1,218,234	500,000	500,000	500,000	500,000
Unencumbered Cash Balance	1,888,645	2,126,975	1,313,206	1,528,465	1,167,828	1,325,979	1,513,293

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: UNIVERSITY OF HAWAII AT HILO
 Prog ID(s): UOH 210
 Name of Fund: UH Community Services Special Fund
 Legal Authority: Section 304A-2156, HRS

Contact Name: Lois Fujiyoshi
 Phone: 933-1944
 Fund type (MOF) Special Funds
 Appropriation Acct. No. S 312

Intended Purpose:

To offer community members access to the university's faculty and resources, and for developing community educational opportunities.

Source of Revenues:

Revenues are generated from tuition and fees charged to students for community service programs, ie. Non-credit classes.

Current Program Activities/Allowable Expenses:

Funds are expended for the purpose of providing community access to the university's faculty expertise.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	121,860	241,860	295,000	315,000	315,000	315,000	315,000
Beginning Cash Balance	420,220	454,066	389,860	520,885	629,435	731,290	826,228
Revenues	153,962	130,695	93,441	95,227	97,132	99,074	101,056
Expenditures	160,465	227,556	292,122	286,677	295,277	304,136	313,260
Transfers							
List each by JV# and date							
jg46756 12/4/2009			203,403.06				
jg48040 3/11/2010			25,766.00				
jg48042 3/11/2010			27,080.37				
jg48136 3/18/2010			46,758.14				
jg50873 6/24/2010			26,698.24				
jg50877 6/24/2010			(25,766.00)				
jg50882 6/24/2010			25,766.00				
jg50885 6/24/2010			(27,080.37)				
jg50887 6/24/2010			27,080.37				
Net Total Transfers	40,349	32,655	329,706	300,000	300,000	300,000	300,000
Ending Cash Balance	454,066	389,860	520,885	629,435	731,290	826,228	914,024
Encumbrances	12,037	10,062	8,250	10,000	10,000	10,000	10,000
Unencumbered Cash Balance	442,029	379,798	512,636	619,435	721,290	816,228	904,024

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: UNIVERSITY OF HAWAII - HILO
 Prog ID(s): UOH 210
 Name of Fund: UH Hilo Conference Revolving Fund
 Legal Authority: Section 304A-2272, HRS

Contact Name: Lois Fujiyoshi
 Phone: 933-1944
 Fund type (MOF) Revolving Funds
 Appropriation Acct. No. S 317

Intended Purpose:

To administer the conference center program which promotes educational, scientific and artistic pursuits through conferences and seminars.

Source of Revenues:

Conference fees and other related income.

Current Program Activities/Allowable Expenses:

Expenditures related to the administration of conferences, workshops, seminars and other educational activities.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Beginning Cash Balance	542	563	574	3	3	3	3
Revenues	21	11	4	0	0	0	0
Expenditures			575				
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	563	574	3	3	3	3	3
Encumbrances							
Unencumbered Cash Balance	563	574	3	3	3	3	3

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: UNIVERSITY OF HAWAII - HILO
 Prog ID(s): UOH 210
 Name of Fund: UH Hilo Theatre Revolving Funds
 Legal Authority: HRS 304A-2271, HRS

Contact Name: Lois Fujiyoshi
 Phone: 933-1944
 Fund type (MOF) Revolving Funds
 Appropriation Acct. No. S 317

Intended Purpose:

Fund is used to account for revenues and expenditures of the UH Hilo Theatre operation.

Source of Revenues:

Theatre ticket sales.

Current Program Activities/Allowable Expenses:

Expenses related to programs and performances held at the Theatre.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	144,580	144,580	184,580	184,580	184,580	184,580	184,580
Beginning Cash Balance	80,635	83,561	85,751	104,494	135,717	166,368	196,399
Revenues	165,091	154,262	131,331	150,894	153,912	156,990	160,130
Expenditures	162,165	152,072	112,588	119,671	123,261	126,959	130,768
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	83,561	85,751	104,494	135,717	166,368	196,399	225,761
Encumbrances	4,546	13,948	10,643	10,000	10,000	10,000	10,000
Unencumbered Cash Balance	79,015	71,803	93,851	125,717	156,368	186,399	215,761

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: UNIVERSITY OF HAWAII - HILO
 Prog ID(s): UOH 210
 Name of Fund: UH Commercial Enterprise Revolving Fund
 Legal Authority: HRS 304A-2251, HRS

Contact Name: Lois Fujiyoshi
 Phone: 933-1944
 Fund type (MOF): Revolving Funds
 Appropriation Acct. No. S 317

Intended Purpose:

Support activities of the Social Sciences Training & Research Lab and College of Business and Economics consultant service.

Source of Revenues:

Testing fees and service charge.

Current Program Activities/Allowable Expenses:

Expenses in support of the SSTRL test center and CoBE services.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	50,000	25,000	25,000	25,000	25,000	25,000	25,000
Beginning Cash Balance	19,840	16,814	21,401	27,604	33,441	39,395	45,468
Revenues	3,475	5,503	8,141	7,187	7,331	7,477	7,627
Expenditures	6,501	916	1,937	1,350	1,377	1,405	1,433
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	16,814	21,401	27,604	33,441	39,395	45,468	51,662
Encumbrances	4,000	0	0	0	0	0	0
Unencumbered Cash Balance	12,814	21,401	27,604	33,441	39,395	45,468	51,662

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: UNIVERSITY OF HAWAII - HILO
 Prog ID(s): UOH 210
 Name of Fund: UH Hilo Hawaiian Language College Revolving Fund
 Legal Authority: HRS 304A-2270 HRS

Contact Name: Lois Fujiyoshi
 Phone: 933-1944
 Fund type (MOF): Revolving Funds
 Appropriation Acct. No. S 317

Intended Purpose:

Fund is used to account for revenues and expenditures of the UH Hilo Hawaiian Language College.

Source of Revenues:

Sales of published materials and other related items.

Current Program Activities/Allowable Expenses:

Expenses in support of the college's operation.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Beginning Cash Balance	34,446	44,915	60,139	75,919	89,115	102,512	116,111
Revenues	17,604	15,224	15,780	15,296	15,602	15,914	16,232
Expenditures	7,135	0	0	2,100	2,205	2,315	2,431
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	44,915	60,139	75,919	89,115	102,512	116,111	129,912
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	44,915	60,139	75,919	89,115	102,512	116,111	129,912

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: UNIVERSITY OF HAWAII - HILO
 Prog ID(s): UOH 210
 Name of Fund: UH Hilo Intercollegiate Athletics Revolving Fund
 Legal Authority: Section 304A-2261, HRS

Contact Name: Lois Fujiyoshi
 Phone: 933-1944
 Fund type (MOF): Revolving Funds
 Appropriation Acct. No. S 317

Intended Purpose:

To administer the UHH Intercollegiate athletics program.

Source of Revenues:

Tickets sales, sponsorships and other related income.

Current Program Activities/Allowable Expenses:

Expenses in support of the athletic programs and sports camps.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	225,000	250,000	250,000	250,000	250,000	250,000	250,000
Beginning Cash Balance	52,925	98,686	162,485	162,933	206,375	246,770	283,861
Revenues	273,438	212,067	181,565	173,969	177,448	180,997	184,617
Expenditures	219,433	148,268	181,117	130,527	137,053	143,906	151,101
Transfers							
List each by JV# and date							
Net Total Transfers	(8,244)	0	0				
Ending Cash Balance	98,686	162,485	162,933	206,375	246,770	283,861	317,377
Encumbrances	17,103	9,182	13,932	10,000	10,000	10,000	10,000
Unencumbered Cash Balance	81,583	153,303	149,001	196,375	236,770	273,861	307,377

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: UNIVERSITY OF HAWAII - HILO
 Prog ID(s): UOH 210
 Name of Fund: UH Student Activities Revolving Fund
 Legal Authority: Section 304A-2257, HRS

Contact Name: Lois Fujiyoshi
 Phone: 933-1944
 Fund type (MOF) Revolving Funds
 Appropriation Acct. No. S 317

Intended Purpose:

Fund into which monies are deposited for student activities.

Source of Revenues:

Fees collected, ticket sales and other related income.

Current Program Activities/Allowable Expenses:

Expenses necessary to offer activities and programs to the students.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	575,000	575,000	1,825,000	1,825,000	1,825,000	1,825,000	1,825,000
Beginning Cash Balance	494,436	435,029	1,143,807	1,904,536	2,424,073	2,882,502	3,271,452
Revenues	680,594	1,436,602	1,467,911	1,413,267	1,441,532	1,470,363	1,499,770
Expenditures	740,001	727,824	707,182	893,730	983,103	1,081,413	1,189,555
Transfers							
List each by JV# and date							
Net Total Transfers			0				
Ending Cash Balance	435,029	1,143,807	1,904,536	2,424,073	2,882,502	3,271,452	3,581,667
Encumbrances	28,315	25,123	192,352	200,000	200,000	200,000	200,000
Unencumbered Cash Balance	406,714	1,118,684	1,712,184	2,224,073	2,682,502	3,071,452	3,381,667

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: UNIVERSITY OF HAWAII - HILO
 Prog ID(s): UOH 210
 Name of Fund: UH Parking Revolving Fund
 Legal Authority: Section 304A-2275

Contact Name: Lois Fujiyoshi
 Phone: 933-1944
 Fund type (MOF) Revolving Funds
 Appropriation Acct. No. S 317

Intended Purpose:

Fund is used to account for revenues and expenditures of the UH Hilo parking operation.

Source of Revenues:

Parking fees and fines.

Current Program Activities/Allowable Expenses:

Expenditure made in support of providing parking services.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	309,392	309,392	324,392	324,392	324,392	324,392	324,392
Beginning Cash Balance	163,347	98,123	61,727	137,923	182,889	221,783	254,134
Revenues	265,135	296,435	279,113	277,348	282,895	288,553	294,324
Expenditures	330,359	332,831	202,917	232,382	244,001	256,201	269,011
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	98,123	61,727	137,923	182,889	221,783	254,134	279,447
Encumbrances	60,445	8,732	7,840	10,000	10,000	10,000	10,000
Unencumbered Cash Balance	37,678	52,995	130,083	172,889	211,783	244,134	269,447

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: UNIVERSITY OF HAWAII - HILO
 Prog ID(s): UOH 210
 Name of Fund: Transcript & Diploma Revolving Fund
 Legal Authority: Section 304A-2256

Contact Name: Lois Fujiyoshi
 Phone: 933-1944
 Fund type (MOF) Revolving Funds
 Appropriation Acct. No. S 317

Intended Purpose:

Fund is used to defray the cost of preparing transcripts and diplomas.

Source of Revenues:

Fees collected for transcript requests and diploma applications.

Current Program Activities/Allowable Expenses:

Expenses for the issuance of transcripts and diplomas, and costs associated with the support of these functions.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	55,000	55,000	65,000	65,000	65,000	65,000	65,000
Beginning Cash Balance	45,723	64,707	82,884	114,455	130,774	146,124	162,688
Revenues	62,919	62,995	61,701	59,494	60,684	61,898	63,136
Expenditures	43,935	44,818	30,130	43,175	45,334	45,334	47,600
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	64,707	82,884	114,455	130,774	146,124	162,688	178,223
Encumbrances	8,373	9,339	6,596	10,000	10,000	10,000	10,000
Unencumbered Cash Balance	56,334	73,545	107,859	120,774	136,124	152,688	168,223

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: UNIVERSITY OF HAWAII - HILO
 Prog ID(s): UOH 210
 Name of Fund: Career and Technical Training Projects
 Legal Authority: Section 304A-2268, HRS

Contact Name: Lois Fujiyoshi
 Phone: 933-1944
 Fund type (MOF): Revolving Funds
 Appropriation Acct. No.: S 317

Intended Purpose:

To administer the vocational and technical training projects.

Source of Revenues:

Receipts from fees for services and sale of supplies provided by or in connection with these projects.

Current Program Activities/Allowable Expenses:

Expenses in support of projects.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Beginning Cash Balance	84,354	93,061	101,130	101,475	101,625	101,698	101,744
Revenues	13,057	11,224	2,947	2,830	2,887	2,944	3,003
Expenditures	4,350	3,155	2,602	2,680	2,814	2,898	2,985
Transfers							
List each by JV# and date							
Net Total Transfers			0				
Ending Cash Balance	93,061	101,130	101,475	101,625	101,698	101,744	101,762
Encumbrances	757	0	2,326	500	500	500	500
Unencumbered Cash Balance	92,304	101,130	99,149	101,125	101,198	101,244	101,262

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: UNIVERSITY OF HAWAII - HILO
 Prog ID(s): UOH 210
 Name of Fund: UH Real Property and Facilities Use Revolving Fund
 Legal Authority: Section 304A-2274, HRS

Contact Name: Lois Fujiyoshi
 Phone: 933-1944
 Fund type (MOF) Revolving Funds
 Appropriation Acct. No. S 317

Intended Purpose:

Fund is used to account for revenue and expenditure related to the management of Mauna Kea and Small Business Incubator

Source of Revenues:

Permit fees and rental income

Current Program Activities/Allowable Expenses:

Expenses related to the oversight of Mauna Kea and Small Business Incubator

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	223,877	223,877	458,877	458,877	458,877	458,877	458,877
Beginning Cash Balance	67,181	132,054	252,703	327,034	427,243	499,805	541,577
Revenues	298,144	382,182	403,533	418,541	422,726	426,954	431,223
Expenditures	233,271	261,533	329,202	318,332	350,165	385,182	423,700
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	132,054	252,703	327,034	427,243	499,805	541,577	549,100
Encumbrances	0	0	1,021	0	0	0	0
Unencumbered Cash Balance	132,054	252,703	326,014	427,243	499,805	541,577	549,100

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: UNIVERSITY OF HAWAII - HILO
 Prog ID(s): UOH 210
 Name of Fund: Research and Training Revolving Fund
 Legal Authority: Section 304A-2253, HRS

Contact Name: Lois Fujiyoshi
 Phone: 933-1944
 Fund type (MOF) Revolving Funds
 Appropriation Acct. No. S 317

Intended Purpose:

Fund is used to account for the use of the university's return of overhead.

Source of Revenues:

Revenues generated from the return of overhead from research and training programs

Current Program Activities/Allowable Expenses:

Funds are expended in activities to generate additional grants and contracts, and also facilitate research and training.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,765,000	1,765,000	3,131,343	3,102,123	3,102,123	3,102,123	3,102,123
Beginning Cash Balance	111,208	64,866	374,556	212,962	18,016	18,016	18,016
Revenues	1,600,077	2,557,521	2,234,959	1,635,980	1,668,700	1,702,074	1,736,115
Expenditures	1,646,419	2,247,831	2,396,554	1,830,926	1,668,700	1,702,074	1,736,115
Transfers							
List each by JV# and date							
Net Total Transfers			0				
Ending Cash Balance	64,866	374,556	212,962	18,016	18,016	18,016	18,016
Encumbrances	68,532	237,824	194,946				
Unencumbered Cash Balance	(3,666)	136,732	18,016	18,016	18,016	18,016	18,016

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: UNIVERSITY OF HAWAII AT HILO
 Prog ID(s): UOH 210
 Name of Fund: Education Stabilization Fund
 Legal Authority: American Recovery & Reinvestment Act of 2009

Contact Name: Lois Fujiyoshi
 Phone: 933-1944
 Fund type (MOF) Special Funds (V)
 Appropriation Acct. No. S 281

Intended Purpose:

To reimburse the salaries of specified positions, with a preference for those positions that are involved in the instruction of physical sciences, including, but not limited to, astronomy, biology, engineering, physics and mathematics

Source of Revenues:

State Fiscal Stabilization Fund - Government Services, American Recovery and Reinvestment Act of 2009.

Current Program Activities/Allowable Expenses:

Reimbursement of lecturer costs in the areas of astronomy, biology, engineering, physics and mathematics.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	300,000	300,000	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	300,000	300,000			
Expenditures	0	0	299,999	300,000			
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	1	0	0	0	0
Encumbrances	0	0					
Unencumbered Cash Balance	0	0	1	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: University of Hawai'i - West O'ahu
 Prog ID(s): UOH-700
 Name of Fund: UH Tuition and Fees SF (Summer Session)
 Legal Authority: HRS 304A-2153

Contact Name: Lori Foo
 Phone: 454-4742
 Fund type (MOF): Special (B)
 Appropriation Acct. No.: S XX 322 F

Intended Purpose:

To provide courses during the summer months to compliment the regular academic year calendar.

Source of Revenues:

Revenues collected for tuition and fee charges associated with summer courses offered to compliment the regular academic year calendar.

Current Program Activities/Allowable Expenses:

To maintain or improve the university's programs and operations.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	175,000	400,000	400,000	400,000	400,000	400,000	400,000
Beginning Cash Balance	143,350	222,020	374,334	412,703	46,008	46,008	73,439
Revenues	243,753	284,937	271,103	284,658	298,891	313,836	329,527
Expenditures	165,083	187,179	232,734	251,353	271,461	293,178	316,632
Transfers							
List each by JV# and date							
Net Total Transfers				(400,000)			
Ending Cash Balance	222,020	319,778	412,703	46,008	73,439	66,666	86,334
Encumbrances			0	0	0	0	0
Unencumbered Cash Balance	222,020	319,778	412,703	46,008	73,439	66,666	86,334

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: University of Hawai'i - West O'ahu
 Prog ID(s): UOH-700
 Name of Fund: Library Special Fund
 Legal Authority: HRS 304A-2155

Contact Name: Lori Foo
 Phone: 454-4742
 Fund type (MOF): Special (B)
 Appropriation Acct. No. S XX 326 F

Intended Purpose:

To purchase/replace books, serials, periodicals, and to support library services activities.

Source of Revenues:

Fines, fees, and other revenue derived from UHWO Library operations.

Current Program Activities/Allowable Expenses:

To replace or repair lost, damaged, stolen, or outdated books, serials, and periodicals, or to support and improve the services provided by the library.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,000	3,000	4,000	4,000	4,000	4,000	4,000
Beginning Cash Balance	3,280	2,420	3,731	4,629	4,629	4,629	4,629
Revenues	1,192	1,394	903	1,000	1,000	1,000	1,000
Expenditures	1,029	1,029	0	1,000	1,000	1,000	1,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	2,420	3,731	4,629	4,629	4,629	4,629	4,629
Encumbrances							
Unencumbered Cash Balance	2,420	3,731	4,629	4,629	4,629	4,629	4,629

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: University of Hawai'i - West O`ahu
 Prog ID(s): UOH-700
 Name of Fund: UH Community Services Special Fund
 Legal Authority: HRS 304A-2156

Contact Name: Lori Foo
 Phone: 454-4742
 Fund type (MOF): Special (B)
 Appropriation Acct. No. S XX 382 F

Intended Purpose:
To provide workshops and other non-credit self supporting programs and use of facilities to affiliated programs.

Source of Revenues:
All revenues including interest, derived and collected from the university's provision of public service programs.

Current Program Activities/Allowable Expenses:
Expenses related to the cost of providing public service programs.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,000	15,000	15,000	15,000	15,000	15,000	15,000
Beginning Cash Balance	6,085	8,022	16,487	24,316	24,664	22,654	20,793
Revenues	1,941	3,200	2,712	2,848	2,990	3,139	3,296
Expenditures	0	0	0	2,500	5,000	5,000	5,000
Transfers							
List each by JV# and date							
JG49023 05/06/10			5,117				
Net Total Transfers			5,117				
Ending Cash Balance	8,022	16,487	24,316	24,664	22,654	20,793	19,090
Encumbrances							
Unencumbered Cash Balance	8,022	16,487	24,316	24,664	22,654	20,793	19,090

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: University of Hawai'i - West O'ahu
 Prog ID(s): UOH-700
 Name of Fund: UH-West O'ahu Lease Revenue Fund
 Legal Authority: HRS 304A-2166

Contact Name: Lori Foo
 Phone: 454-4742
 Fund type (MOF): Special (B)
 Appropriation Acct. No. S XX 321 F

Intended Purpose:

To allow the university to initiate Phase I of the development of a new campus in Kapolei.

Source of Revenues:

All net rents from leases, licenses, and permits, or all proceeds derived from lease rent lands.

Current Program Activities/Allowable Expenses:

Planning, land acquisition, design, construction, and equipment necessary for the development of the permanent campus of the University of Hawai'i - West O'ahu in Kapolei including infrastructure and other public or common facilities.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		500,000	500,000	75,000	75,000	75,000	75,000
Beginning Cash Balance	100,000	103,404	422,158	50,833	58,833	58,833	61,833
Revenues	3,502	319,022	51,558	28,000	28,000	28,000	28,000
Expenditures	0	0	0	20,000	25,000	25,000	25,000
Transfers							
List each by JV# and date							
JG45589 9/18/10			(422,883)				
Net Total Transfers			(422,883)	0	0	0	0
Ending Cash Balance	103,404	422,158	50,833	58,833	61,833	61,833	64,833
Encumbrances			0	0	0	0	0
Unencumbered Cash Balance	103,404	422,158	50,833	58,833	61,833	61,833	64,833

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: University of Hawai'i - West O'ahu
 Prog ID(s): UOH-700
 Name of Fund: UH-West O'ahu Special Fund (Development)
 Legal Authority: HRS 304A-2166

Contact Name: Lori Foo
 Phone: 454-4742
 Fund type (MOF): Special (B)
 Appropriation Acct. No. S XX 321 F

Intended Purpose:

To allow the university to initiate Phase I of the development of a new campus in Kapolei with a private developer.

Source of Revenues:

Proceeds from the sale of public lands, all net rents from leases, licenses, and permits, or all proceeds derived from the development rights of public lands.

Current Program Activities/Allowable Expenses:

Planning, land acquisition, design, construction, and equipment necessary for the development of the permanent campus of the University of Hawai'i - West O'ahu in Kapolei including infrastructure and other public or common facilities.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			25,000,000	25,000,000			
Beginning Cash Balance	0	0	0	0	14,500,000	7,500,000	4,000,000
Revenues	0	0	0	15,000,000	0	0	0
Expenditures	0	0	0	500,000	7,000,000	3,500,000	3,000,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	14,500,000	7,500,000	4,000,000	1,000,000
Encumbrances							
Unencumbered Cash Balance	0	0	0	14,500,000	7,500,000	4,000,000	1,000,000

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: University of Hawai'i - West O`ahu
 Prog ID(s): UOH-700
 Name of Fund: Commercial Enterprises
 Legal Authority HRS 304A-2251

Contact Name: Lori Foo
 Phone: 454-4742
 Fund type (MOF) Revolving (W)
 Appropriation Acct. No. R XX 792 F

Intended Purpose:
To allow the university to conduct commercial enterprises.

Source of Revenues:
All revenues including interest, derived and collected from the university's commercial enterprises.

Current Program Activities/Allowable Expenses:
Expenses related to the cost associated with the operation of the enterprises.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	35,998	50,000	100,000	150,000
Beginning Cash Balance	0	0	0	0	0	5,000	25,000
Revenues	0	0	0	15,000	30,000	70,000	100,000
Expenditures	0	0	0	15,000	25,000	50,000	80,000
Transfers							
List each by JV# and date							
Net Total Transfers			0				
Ending Cash Balance			0	0	5,000	25,000	45,000
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	5,000	25,000	45,000

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: University of Hawai'i - West O'ahu
 Prog ID(s): UOH-700
 Name of Fund: Research and Training Revolving Fund
 Legal Authority: HRS 304A-2253

Contact Name: Lori Foo
 Phone: 454-4742
 Fund type (MOF): Revolving (W)
 Appropriation Acct. No.: R XX 348 F

Intended Purpose:
 Defray overhead cost related to research and training grants.

Source of Revenues:
 Indirect overhead revenues generated by the university from research and training programs.

Current Program Activities/Allowable Expenses:
 Research and training purposes, facilitating research and training at the university.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	12,977	17,854	16,472	17,296	18,160	18,160	19,068
Expenditures	12,977	17,854	16,472	17,296	18,160	18,160	19,068
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: University of Hawai'i - West O'ahu
 Prog ID(s): UOH-700
 Name of Fund: Transcript & Diploma Revolving Fund
 Legal Authority: HRS 304A-2256

Contact Name: Lori Foo
 Phone: 454-4742
 Fund type (MOF): Revolving (W)
 Appropriation Acct. No.: R XX 839 F

Intended Purpose:

To pay for the costs associated with processing transcript and diploma requests.

Source of Revenues:

Revenue is derived from fees collected for transcript and diploma requests.

Current Program Activities/Allowable Expenses:

Expenses related to the cost of transcripts and diplomas.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	25,000	25,000	50,000	50,000	50,000	50,000	50,000
Beginning Cash Balance	32,722	45,064	59,429	51,406	41,711	31,546	21,065
Revenues	14,175	15,399	14,576	15,305	16,835	18,519	20,371
Expenditures	14,951	1,015	22,599	25,000	27,000	29,000	30,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	31,946	59,429	51,406	41,711	31,546	21,065	11,436
Encumbrances							
Unencumbered Cash Balance	31,946	59,429	51,406	41,711	31,546	21,065	11,436

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: University of Hawai'i - West O'ahu
 Prog ID(s): UOH-700
 Name of Fund: UH Student Activities Revolving Fund
 Legal Authority: HRS 304A-2257

Contact Name: Lori Foo
 Phone: 454-4742
 Fund type (MOF): Revolving (W)
 Appropriation Acct. No. R XX 919 F

Intended Purpose:

Student Activity Fees are collected from students and deposited into this fund to support chartered student organization activities and programs.

Source of Revenues:

Funds assessed as compulsory student activity fees collected by the University of Hawai'i on behalf of chartered student organizations and student activity programs.

Current Program Activities/Allowable Expenses:

Expenses related to each respective chartered student organization or student activity program for any purpose which it deems necessary and proper to carry out and achieve its educational responsibilities, programs, and related activities.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	35,000	50,000	50,000	50,000	50,000	50,000	50,000
Beginning Cash Balance	37,831	41,923	44,842	44,374	43,883	43,367	42,825
Revenues	8,810	9,210	9,801	10,291	10,806	11,346	11,913
Expenditures	5,243	5,586	10,269	10,782	11,322	11,888	12,482
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	41,923	44,842	44,374	43,883	43,367	42,825	42,256
Encumbrances							
Unencumbered Cash Balance	41,923	44,842	44,374	43,883	43,367	42,825	42,256

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: University of Hawai'i - West O'ahu
 Prog ID(s): UOH-700
 Name of Fund: CLEAR Revolving Fund
 Legal Authority HRS 304A-2267

Contact Name: Lori Foo
 Phone: 454-4742
 Fund type (MOF) Revolving (W)
 Appropriation Acct. No. R XX 840 F

Intended Purpose:
To provide labor-related education, labor-related research, and education services.

Source of Revenues:
Class fees, services, and private gifts to sustain the operation of the unit.

Current Program Activities/Allowable Expenses:
Funds are used to support the operational expenses for the Center for Labor Education and Research.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Beginning Cash Balance	15,946	7,310	11,952	8,669	10,757	10,757	13,449
Revenues	21,312	14,902	11,512	12,088	12,692	13,327	13,993
Expenditures	20,349	14,889	14,795	10,000	10,000	10,000	10,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	7,310	11,952	8,669	10,757	13,449	14,083	17,441
Encumbrances							
Unencumbered Cash Balance	7,310	11,952	8,669	10,757	13,449	14,083	17,441

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: University of Hawai'i - West O'ahu
 Prog ID(s): UOH-700
 Name of Fund: CLEAR Revolving Fund (Rice & Roses)
 Legal Authority: HRS 304A-2267

Contact Name: Lori Foo
 Phone: 454-4742
 Fund type (MOF): Revolving (W)
 Appropriation Acct. No.: R XX 840 F

Intended Purpose:

To defray the cost of the production of the Rice and Roses programs produced by the Center for Labor Education and Research and documenting the labor movement history in Hawai'i.

Source of Revenues:

Funds are raised through reproduction or sale of documentary.

Current Program Activities/Allowable Expenses:

Production of the Rice and Roses program which includes interviewing and recording oral histories from various labor leaders; scriptwriting and producing television quality documentaries. CLEAR also maintains a library of labor education materials and videos.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	10,000	10,000	10,000	0	0	0	0
Beginning Cash Balance	7,875	8,185	8,356	93	0	0	0
Revenues	293	171	41	0	0	0	0
Expenditures	0	0	8,304	93	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	8,185	8,356	93	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	8,185	8,356	93	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: University of Hawaii
 Program ID: UOH 800 / DD UH COMMUNITY COLLEGES
 Name of Fund: COMMUNITY COLLEGE SPECIAL FUND
 Legal Authority: Section 304A-2162, HRS

Contact Name: Michael Unebasami
 Phone: 956-6280
 Fund Type (MOF): B
 Appropriation Account No: S-300-F

Intended Purpose: The fund is used to account for receipts and disbursements related to special programs & activities including off-campus programs, summer session programs, overseas program study abroad, exchange programs, cultural enrichment programs, and consultative services which help make available the resources of the community colleges to the communities they serve. Special fund deposits relate to a wide variety of programs and activities.

Source of Revenues: Revenues are from fees for special programs & activities including off-campus programs, summer session programs, overseas programs, evening sessions, study abroad, exchange programs, cultural enrichment programs, and consultative services which help make available the resources of the community colleges to the communities they serve.

Current Program Activities/Allowable Expenses: The fund is used to account for all costs associated with conducting special programs and activities such as non-credit continuing education programs, special community service programs, special credit programs, summer session, parking operation, facilities use, transcript and diploma services, library operation, vocational and technical projects, vending machine operation, and related support services and facilities.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008 (Actual)	FY 2009 (Actual)	FY 2010 (Actual)	FY 2011 (Estimated)	FY 2012 (Estimated)	FY 2013 (Estimated)	FY 2014 (Estimated)
Appropriation / Appropriation Ceiling	17,713,987	17,713,987	17,713,987	17,713,987	18,149,621	18,149,621	18,149,621
Beginning Cash Balance	8,069,304	11,273,842	14,223,804	16,152,414	12,124,982	12,124,982	12,124,982
Revenues	20,105,244	21,891,152	21,315,814	21,586,555	21,586,555	21,586,555	21,586,555
Expenditures	16,661,706	18,949,799	19,406,620	25,613,987	21,586,555	21,586,555	21,586,555
Transfers (List Each Transfer by JV# and Date)							
	(239,000)	8,609	19,416				
Net Total Transfers	(239,000)	8,609	19,416				
Ending Cash Balance	11,273,842	14,223,804	16,152,414	12,124,982	12,124,982	12,124,982	12,124,982
Ending Encumbrances	1,985,869	3,101,177	2,754,905	2,754,905	2,754,905	2,754,905	2,754,905
Ending Unencumbered Cash Balance	9,287,973	11,122,627	13,397,509	9,370,077	9,370,077	9,370,077	9,370,077

Additional Information							
Amount Req. for Bond Conveyance	0	0	0	0	0	0	0
Amount from Bond Proceeds	0	0	0	0	0	0	0
Amount Held in COD's, Escrow Accounts, or Other Investments	0	0	0	0	0	0	0

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: University of Hawaii
 Program ID: UOH 800 / DD UH COMMUNITY COLLEGES
 Name of Fund: UNIVERSITY REVENUE-UNDERTAKING FUND
 Legal Authority: Section 304A-2167.5, HRS

Contact Name: Michael Unebasami
 Phone: 956-6280
 Fund Type (MOF): B
 Appropriation Account No: S-300-F

Intended Purpose: For the operation, repair, and maintenance of dormitory facilities.

Source of Revenues: Revenues are from fees paid by students who reside in the dormitories.

Current Program Activities/Allowable Expenses: The fund is used to account for receipts and expenses related to the operation, repair, and maintenance of dormitory facilities.
 (Converted from revolving to special fund effective FY 2007 pursuant to Act 138 of the 2005 Legislature)

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008 (Actual)	FY 2009 (Actual)	FY 2010 (Actual)	FY 2011 (Estimated)	FY 2012 (Estimated)	FY 2013 (Estimated)	FY 2014 (Estimated)
Appropriation / Appropriation Ceiling	184,559	184,559	184,559	184,559	184,559	184,559	184,559
Beginning Cash Balance	(68,929)	(89,087)	5,385	150	(0)	(0)	(0)
Revenues	133,491	66,166	12,696	187	0	0	0
Expenditures	153,649	88,099	4,297	337	0	0	0
Transfers (List Each Transfer by JV# and Date)							
Prior Year Transfers	0	116,405	(13,634)				
Net Total Transfers	0	116,405	(13,634)				
Ending Cash Balance	(89,087)	5,385	150	(0)	(0)	(0)	(0)
Ending Encumbrances	1,606	1,546	0	0	0	0	0
Ending Unencumbered Cash Balance	(90,693)	3,839	150	(0)	(0)	(0)	(0)

Additional Information							
Amount Req. for Bond Conveyance	0	0	0	0	0	0	0
Amount from Bond Proceeds	0	0	0	0	0	0	0
Amount Held in COD's, Escrow Accounts, or Other Investments	0	0	0	0	0	0	0

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: University of Hawaii
 Program ID: UOH 800 / DD UH COMMUNITY COLLEGES
 Name of Fund: FEDERAL WORK STUDY PROGRAM
 Legal Authority: Section 304A-2003, HRS

Contact Name: Michael Unebasami
 Phone: 956-6280
 Fund Type (MOF): N
 Appropriation Account No: S-200-F

Intended Purpose: The fund is used to account for receipts and disbursements related to the Federal Work Study Financial Aid Program.

Source of Revenues: Revenues are from the US Department of Education, which reimburses the University for student wages paid to students who qualify for financial aid under the Federal Work Study Program.

Current Program Activities/Allowable Expenses: The fund is used to account for reimbursements from the US Department of Education and disbursements for student wages paid to students who qualify for financial aid under the Federal Work Study Program.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008 (Actual)	FY 2009 (Actual)	FY 2010 (Actual)	FY 2011 (Estimated)	FY 2012 (Estimated)	FY 2013 (Estimated)	FY 2014 (Estimated)
Appropriation / Appropriation Ceiling	540,927	540,927	540,927	540,927	540,927	540,927	540,927
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	306,123	276,327	241,241	540,927	540,927	540,927	540,927
Expenditures	306,123	276,327	241,241	540,927	540,927	540,927	540,927
Transfers (List Each Transfer by JV# and Date)	0	0	0				
Net Total Transfers	0	0	0				
Ending Cash Balance	0	0	0	0	0	0	0
Ending Encumbrances	0	0	0	0	0	0	0
Ending Unencumbered Cash Balance	0	0	0	0	0	0	0
Additional Information							
Amount Req. for Bond Conveyance	0	0	0	0	0	0	0
Amount from Bond Proceeds	0	0	0	0	0	0	0
Amount Held in COD's, Escrow Accounts, or Other Investments	0	0	0	0	0	0	0

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: University of Hawaii
 Program ID: UOH 800 / DD UH COMMUNITY COLLEGES
 Name of Fund: CARL D. PERKINS VOC & APPLIED TECHNOLOGY ACT OF 1990
 Legal Authority: Section 304A-2403, HRS

Contact Name: Michael Unebasami
 Phone: 956-6280
 Fund Type (MOF): N
 Appropriation Account No: S-226-F

Intended Purpose: The fund is used to account for receipts and disbursements related to the Federal Perkins Vocational and Applied Technology Program which provides funding for courses directly related to preparing individuals for employment in current or emerging occupations requiring other than a baccalaureate or advanced degree. Programs include competency-based applied learning which contributes to an individual's academic knowledge, higher-order reasoning, problem solving skills, and the occupational-specific skills.

Source of Revenues: Revenues are from the US Department of Education, which reimburses the University for disbursements related to the Federal Perkins Vocational and Applied Technology Program.

Current Program Activities/Allowable Expenses: The fund is used to maintain, extend, improve, and develop new vocational education programs at the community college campuses. Allowable expenses include occupationally-relevant equipment, vocational curriculum materials, materials for learning labs, curriculum development or modification, staff development, career counseling and guidance activities, efforts for academic-vocational integration, supplemental services for special populations, hiring vocational staff, remedial classes, and expansion of tech prep programs.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008 (Actual)	FY 2009 (Actual)	FY 2010 (Actual)	FY 2011 (Estimated)	FY 2012 (Estimated)	FY 2013 (Estimated)	FY 2014 (Estimated)
Appropriation / Appropriation Ceiling	3,903,891	3,903,891	3,903,891	3,709,877	3,734,398	3,853,901	3,853,901
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	2,672,719	3,308,200	3,424,821	3,709,877	3,734,398	3,853,901	3,853,901
Expenditures	2,672,719	3,308,200	3,424,821	3,709,877	3,734,398	3,853,901	3,853,901
Transfers (List Each Transfer by JV# and Date)	0	0	0				
Net Total Transfers	0	0	0				
Ending Cash Balance	0	0	0	0	0	0	0
Ending Encumbrances	0	0	0	0	0	0	0
Ending Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information							
Amount Req. for Bond Conveyance	0	0	0	0	0	0	0
Amount from Bond Proceeds	0	0	0	0	0	0	0
Amount Held in COD's, Escrow Accounts, or Other Investments	0	0	0	0	0	0	0

**Report on Non-General Fund Information
for Submittal to the 2011 Legislature**

Department: University of Hawaii
 Program ID: UOH 800 / DD UH COMMUNITY COLLEGES
 Name of Fund: COMMUNITY COLLEGE CONFERENCE CENTER REVOLVING FUND
 Legal Authority: Section 304A-2273, HRS

Contact Name: Michael Unebasami
 Phone: 956-6280
 Fund Type (MOF): W
 Appropriation Account No: S-380-F

Intended Purpose: The fund is used to account for receipts and disbursements related to conferences, seminars, and courses.

Source of Revenues: Revenues are from fees paid by participants and/or sponsors for conferences, seminars, and courses.

Current Program Activities/Allowable Expenses: The fund is used to account for receipts and expenses associated with conducting conference center activities, including but not limited to, expenses for honoraria, hotel and room rentals, food and refreshment, printing and mailing, airfare and per diem, leis, rental of audio visual equipment, and conference supplies and materials.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008 (Actual)	FY 2009 (Actual)	FY 2010 (Actual)	FY 2011 (Estimated)	FY 2012 (Estimated)	FY 2013 (Estimated)	FY 2014 (Estimated)
Appropriation / Appropriation Ceiling	1,195,000	1,195,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000
Beginning Cash Balance	925,066	1,171,876	1,154,841	1,244,538	774,131	774,131	774,131
Revenues	897,528	586,543	542,198	624,593	625,027	625,027	625,027
Expenditures	650,718	602,479	452,501	1,095,000	625,027	625,027	625,027
Transfers (List Each Transfer by JV# and Date)							
Prior year transfers	0	(1,099)	0				
Net Total Transfers	0	(1,099)	0				
Ending Cash Balance	1,171,876	1,154,841	1,244,538	774,131	774,131	774,131	774,131
Ending Encumbrances	74,394	72,655	86,079	86,079	86,079	86,079	86,079
Ending Unencumbered Cash Balance	1,097,482	1,082,186	1,158,459	688,052	688,052	688,052	688,052

Additional Information							
Amount Req. for Bond Conveyance	0	0	0	0	0	0	0
Amount from Bond Proceeds	0	0	0	0	0	0	0
Amount Held in COD's, Escrow Accounts, or Other Investments	0	0	0	0	0	0	0

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: University of Hawaii
 Program ID: UOH 800 / DD UH COMMUNITY COLLEGES
 Name of Fund: UNIVERSITY OF HAWAII STUDENT ACTIVITIES REVOLVING FUND
 Legal Authority: Section 304A-2257, HRS

Contact Name: Michael Unebasami
 Phone: 956-6280
 Fund Type (MOF): W
 Appropriation Account No: S-380-F

Intended Purpose: The fund is used to account for receipts and disbursements related to student oriented activities, programs, and services developed and implemented by chartered student org and student activity programs.

Source of Revenues: Revenues are from compulsory student activity fees collected on behalf of chartered student organizations and student activity programs.

Current Program Activities/Allowable Expenses: The fund is used to account for receipts and expenses associated with student oriented activities, programs, and services developed and implemented by chartered student organizations and student activity programs such as student government, student publications, social or cultural activities, honor society activities, new student orientation.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008 (Actual)	FY 2009 (Actual)	FY 2010 (Actual)	FY 2011 (Estimated)	FY 2012 (Estimated)	FY 2013 (Estimated)	FY 2014 (Estimated)
Appropriation / Appropriation Ceiling	1,154,439	1,154,439	1,269,439	1,269,439	1,519,439	1,519,439	1,519,439
Beginning Cash Balance	1,244,968	1,147,318	1,175,136	1,254,396	890,412	890,412	890,412
Revenues	1,238,348	1,383,810	1,635,805	1,615,455	1,615,455	1,615,455	1,615,455
Expenditures	1,339,998	1,355,992	1,556,545	1,979,439	1,615,455	1,615,455	1,615,455
Transfers (List Each Transfer by JV# and Date)							
	4,000	0	0				
Net Total Transfers	4,000	0	0				
Ending Cash Balance	1,147,318	1,175,136	1,254,396	890,412	890,412	890,412	890,412
Ending Encumbrances	126,453	136,766	131,994	131,994	131,994	131,994	131,994
Ending Unencumbered Cash Balance	1,020,865	1,038,370	1,122,402	758,418	758,418	758,418	758,418

Additional Information							
Amount Req. for Bond Conveyance	0	0	0	0	0	0	0
Amount from Bond Proceeds	0	0	0	0	0	0	0
Amount Held in COD's, Escrow Accounts, or Other Investments	0	0	0	0	0	0	0

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: University of Hawaii
 Program ID: UOH 800 / DD UH COMMUNITY COLLEGES
 Name of Fund: UNIVERSITY OF HAWAII COMMERCIAL ENTERPRISES REVOLVING FUND
 Legal Authority: Section 304A-2251, HRS

Contact Name: Michael Unebasami
 Phone: 956-6280
 Fund Type (MOF): W
 Appropriation Account No: S-380-F

Intended Purpose: The fund is used to account for receipts and disbursements related to commercial enterprise activities including sponsorship in private, cultural, and athletic performances goods produced by university programs, or goods bearing the University logo.

Source of Revenues: Revenues deposited into the fund are from the operation of commercial enterprises that are related and incidental to the primary purposes of the university including private, cultural and athletic performances and the sale of goods produced by the university or goods bearing the university logo.

Current Program Activities/Allowable Expenses: Funds are expended for all costs and expenses associated with the operations of the enterprises, including hiring personnel, renovating commercial space, and purchasing merchandise, supplies, and equipment.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008 (Actual)	FY 2009 (Actual)	FY 2010 (Actual)	FY 2011 (Estimated)	FY 2012 (Estimated)	FY 2013 (Estimated)	FY 2014 (Estimated)
Appropriation / Appropriation Ceiling	600,000	600,000	650,000	650,000	400,000	400,000	400,000
Beginning Cash Balance	9,489	9,861	51,212	46,309	40,992	40,992	40,992
Revenues	372	75,219	406	400,000	400,000	400,000	400,000
Expenditures	0	38,868	5,309	405,317	400,000	400,000	400,000
Transfers (List Each Transfer by JV# and Date)							
Prior year transfers	0	5,000	0				
Net Total Transfers	0	5,000	0				
Ending Cash Balance	9,861	51,212	46,309	40,992	40,992	40,992	40,992
Ending Encumbrances	0	0	650	650	650	650	650
Ending Unencumbered Cash Balance	9,861	51,212	45,659	40,342	40,342	40,342	40,342

Additional Information							
Amount Req. for Bond Conveyance	0	0	0	0	0	0	0
Amount from Bond Proceeds	0	0	0	0	0	0	0
Amount Held in COD's, Escrow Accounts, or Other Investments	0	0	0	0	0	0	0

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: University of Hawaii
 Program ID: UOH 800 / DD UH COMMUNITY COLLEGES
 Name of Fund: RESEARCH & TRAINING REVOLVING FUND
 Legal Authority: Section 304A-2253, HRS

Contact Name: Michael Unebasami
 Phone: 956-6280
 Fund Type (MOF): W
 Appropriation Account No: R-860-F

Intended Purpose: The fund is used to account for indirect overhead revenues generated by the University from research and training programs and disbursements for research and training purposes which may result in additional research and training grants and contracts and to facilitate research and training at the University.

Source of Revenues: Revenues are from indirect overhead revenues generated by the University from research and training programs.

Current Program Activities/Allowable Expenses: The fund is used to account for expenses related to cost sharing or matching requirements of grants or contracts, research or training seed money, travel grants for faculty and staff, start-up requirements, and operational expenses related to research and training at the University.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008 (Actual)	FY 2009 (Actual)	FY 2010 (Actual)	FY 2011 (Estimated)	FY 2012 (Estimated)	FY 2013 (Estimated)	FY 2014 (Estimated)
Appropriation / Appropriation Ceiling	1,714,884	1,714,884	2,095,452	2,070,704	2,071,772	2,071,772	2,071,772
Beginning Cash Balance	1,389,728	1,484,794	1,291,153	1,536,934	654,426	654,426	654,426
Revenues	1,894,951	1,686,856	2,070,955	2,071,772	2,071,772	2,071,772	2,071,772
Expenditures	1,799,885	1,880,497	1,825,174	2,954,280	2,071,772	2,071,772	2,071,772
Transfers (List Each Transfer by JV# and Date)							
	0	0	0				
Net Total Transfers	0	0	0				
Ending Cash Balance	1,484,794	1,291,153	1,536,934	654,426	654,426	654,426	654,426
Ending Encumbrances	209,064	287,314	164,411	164,411	164,411	164,411	164,411
Ending Unencumbered Cash Balance	1,275,730	1,003,839	1,372,523	490,015	490,015	490,015	490,015

Additional Information							
Amount Req. for Bond Conveyance	0	0	0	0	0	0	0
Amount from Bond Proceeds	0	0	0	0	0	0	0
Amount Held in COD's, Escrow Accounts, or Other Investments	0	0	0	0	0	0	0

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: University of Hawaii
 Program ID: UOH 800 / DD UH COMMUNITY COLLEGES
 Name of Fund: EDUCATION STABILIZATION FUND
 Legal Authority: American Recovery & Reinvestment Act 2009

Contact Name: Michael Unebasami
 Phone: 956-6280
 Fund Type (MOF): N
 Appropriation Account No: S-282-F

Intended Purpose: The fund is used to account for receipts and disbursements related to the State Fiscal Stabilization Fund Education Grants (Part A) which provide funding to stabilize State and local budgets in order to minimize reductions in education and other essential services. The Office of the Governor is the prime recipient of this grant award and the University of Hawaii is a sub-recipient.

Source of Revenues: Revenues are from the US Department of Education, which reimburses the University for payroll expenses of instructional positions at the University of Hawaii.

Current Program Activities/Allowable Expenses: The fund is used to account for reimbursements from the US Department of Education and payroll expenses for instructional positions.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008 (Actual)	FY 2009 (Actual)	FY 2010 (Actual)	FY 2011 (Estimated)	FY 2012 (Estimated)	FY 2013 (Estimated)	FY 2014 (Estimated)
Appropriation / Appropriation Ceiling	0	0	6,960,000	6,960,000	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	6,960,000	6,960,000	0	0	0
Expenditures	0	0	6,960,000	6,960,000	0	0	0
Transfers (List Each Transfer by JV# and Date)							
	0	0	0				
Net Total Transfers	0	0	0				
Ending Cash Balance	0	0	0	0	0	0	0
Ending Encumbrances	0	0	0	0	0	0	0
Ending Unencumbered Cash Balance	0	0	0	0	0	0	0
Additional Information							
Amount Req. for Bond Conveyance	0	0	0	0	0	0	0
Amount from Bond Proceeds	0	0	0	0	0	0	0
Amount Held in COD's, Escrow Accounts, or Other Investments	0	0	0	0	0	0	0

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: University of Hawai'i
 Prog ID(s): Various
 Name of Fund: Tuition and Fee Special Fund
 Legal Authority: Section 304A-2153, HRS

Contact Name: Dennis Nishino
 Phone: 956-8513
 Fund type (MOF) Special
 Appropriation Acct. No. S395

Intended Purpose:

Deposit all revenue collected by the University of Hawai'i for regular credit tuition and tuition related course and fee charges.

Source of Revenues:

Revenues are derived from the collection of regular credit tuition and tuition related course and fee charges

Current Program Activities/Allowable Expenses:

Funds deposited into the fund shall be expended to maintain and improve the University's programs and operations

Purpose of Proposed Ceiling Increase (if applicable):

A ceiling increase is requested due to projected higher enrollment and increase in tuition and fees charges

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	136,427,026	165,467,773	192,731,282	219,267,211	232,817,323	235,895,087	247,439,515
Beginning Cash Balance	8,877,189	14,530,650	26,395,989	35,679,144	32,293,825	45,867,699	48,624,449
Revenues	136,234,749	163,627,214	192,031,280	218,991,000	244,444,000	245,790,000	249,120,000
Expenditures	130,581,288	151,761,875	182,748,125	222,376,319	230,870,126	243,033,250	242,429,333
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	14,530,650	26,395,989	35,679,144	32,293,825	45,867,699	48,624,449	55,315,116
Encumbrances							
Unencumbered Cash Balance	14,530,650	26,395,989	35,679,144	32,293,825	45,867,699	48,624,449	55,315,116

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: University of Hawaii
 Prog ID(s): UOH-900
 Name of Fund: Systemwide Information Technology Services Special Fund
 Legal Authority: Sect. 304A-2154, HRS

Contact Name: Craig Shinsato
 Phone: 956-7604
 Fund type (MOF) B
 Appropriation Acct. No. S340/S393F

Intended Purpose:

Support of systemwide information technology and services including personnel, equipment costs, and other expenses, as well as planning, design, and implementation of information technology infrastructure within the university.

Source of Revenues:

Recharge UH departments for software licenses purchased and made available by ITS for distribution systemwide.

Current Program Activities/Allowable Expenses:

Purchase of site licenses and payroll cost for administrative support.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,399,128	1,401,846	1,404,564	1,403,300	1,403,300	1,403,300	1,403,300
Beginning Cash Balance	996,773	1,236,419	1,323,758	1,390,447	1,415,447	1,440,447	1,465,447
Revenues	1,212,065	1,089,754	1,057,033	1,000,000	1,000,000	1,000,000	1,000,000
Expenditures	972,419	1,002,415	990,344	975,000	975,000	975,000	975,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1,236,419	1,323,758	1,390,447	1,415,447	1,440,447	1,465,447	1,490,447
Encumbrances	210,041	162,504	325,864				
Unencumbered Cash Balance	1,026,378	1,161,254	1,064,583	1,415,447	1,440,447	1,465,447	1,490,447

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: UOH
 Prog ID(s): UOH 900
 Name of Fund: UH Risk Management Special Fund
 Legal Authority: 304A-2151, HRS

Contact Name: Blanche Fountain
 Phone: 956-5090
 Fund type (MOF) B - Special Funds
 Appropriation Acct. No. DAGS: S-340-F / UH: S-398-F

Intended Purpose:

To pay for settlements and judgements, claims, insurance premiums, legal fees & costs for the University of Hawaii.

Source of Revenues:

Assessment of the campuses within the University system.

Current Program Activities/Allowable Expenses:

To pay for costs and expenses associated with the administration and operation of the Risk Management program, including but not limited to, insurance premiums, retention payments, claims administration & operation, settlements, payment of judgements, other obligations and legal fees and costs.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,830,464	6,830,464	6,830,464	6,830,464	6,830,464	6,830,464	6,830,464
Beginning Cash Balance	3,131,927	3,175,107	3,511,072	3,192,870	3,495,870	3,798,870	4,101,870
Revenues	5,180	3,420	0	3,000	3,000	3,000	3,000
Expenditures	1,925,818	1,652,445	2,274,297	1,600,000	1,600,000	1,600,000	1,600,000
Transfers							
List each by JV# and date							
JG27713 02/13/07	1,963,818						
JG33848 02/04/08		1,984,991					
JG46359 11/25/09			1,956,094				
Net Total Transfers	1,963,818	1,984,991	1,956,094	1,900,000	1,900,000	1,900,000	1,900,000
Ending Cash Balance	3,175,107	3,511,072	3,192,870	3,495,870	3,798,870	4,101,870	4,404,870
Encumbrances	143,297	475,019	527,948	150,000	150,000	150,000	150,000
Unencumbered Cash Balance	3,031,810	3,036,054	2,664,922	3,345,870	3,648,870	3,951,870	4,254,870

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2010 Legislature

Department: University of Hawaii
 Prog ID(s): UOH 904
 Name of Fund: Carl D. Perkins Career & Technical Education
 Legal Authority: 304A-2403, HRS

Contact Name: Joyce Clapp
 Phone: 956-4789
 Fund type (MOF) N
 Appropriation Acct. No. S 225 F 521

Intended Purpose Funds used for the administration and supervision of the State's Career & Technical Education Program as funded under the Carl D. Perkins Education Act of 2006.

Source of Revenues: Federal funds

Current Program Activities/Allowable Expenses: Statewide leadership and planning, policy implementation, administration and supervision, technical assistance, and State level coordination and evaluation of services and activities delineated in the State Plan for Career & Technical Education/Personal Services, Other Current Expenses, & Equipment.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	673,484	673,484	932,807	905,869	909,175	909,175	909,175
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	624,235	655,896	408,242	725,000	725,000	725,000	725,000
Expenditures	527,290	615,837	373,473	675,000	675,000	675,000	675,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	96,945	40,059	34,769	50,000	50,000	50,000	50,000
Encumbrances	96,945	40,059	34,769	50,000	50,000	50,000	50,000
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: University of Hawaii
 Prog ID(s): UOH 900
 Name of Fund: UH Commercial Enterprises Revolving Fund
 Legal Authority: 304A-2251, HRS

Contact Name: Blanche Fountain
 Phone: 956-5090
 Fund type (MOF) W - Revolving
 Appropriation Acct. No. DAGS: S-355-F / UH: R-819-F

Intended Purpose: For the operation of commercial enterprises by university programs, including the sale of goods and services produced by university programs; the promotion of the University of Hawaii through the sale of emblematic merchandise, the formal licensing program for the commercial use of the university's names and trademarks, and the hosting of IT workshops and trainings.

Source of Revenues: Revenues are generated through the sale of emblematic merchandise and the assessment of licensing royalties and other various fees, including registration fees.

Current Program Activities/Allowable Expenses: Current Commercial Enterprise activities conducted by UH System programs include: the promotion of the UH name through the sale of emblematic merchandise to the general public at sporting events, retail locations, including the Rainbowtique at Ward Centre, and via Internet at www.uhrainbowtique.com; operation and monitoring of the Collegiate Licensing program; and other various commercial enterprise activities. All expenditures are for the cost of goods sold and related operating expenses of the various programs.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	9,157,802	9,157,802	2,138,500	2,138,500	2,138,500	2,138,500	2,138,500
Beginning Cash Balance	1,654,163	2,242,586	2,105,612	1,188,688	1,638,688	2,106,488	2,582,322
Revenues	3,161,695	1,850,708	1,360,574	1,617,000	1,656,000	1,696,170	1,737,545
Expenditures	2,573,273	1,476,914	1,786,255	1,167,000	1,188,200	1,220,336	1,253,436
Transfers							
List each by JV# and date							
JG42177 05/08/09		(510,768)					
JG49023 05/14/10			(491,243)				
Net Total Transfers	0	(510,768)	(491,243)				
Ending Cash Balance	2,242,586	2,105,612	1,188,688	1,638,688	2,106,488	2,582,322	3,066,431
Encumbrances	45,536	135,990	184,269	75,000	75,000	75,000	75,000
Unencumbered Cash Balance	2,197,050	1,969,622	1,004,418	1,563,688	2,031,488	2,507,322	2,991,431

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: University of Hawaii
 Prog ID(s): UOH 900-UH System
 Name of Fund: Discoveries and Inventions
 Legal Authority: Section 304A-2254, HRS

Contact Name: Russell Chun
 Phone: 956-7969
 Fund type (MOF): W
 Appropriation Acct. No. R 816 F

Intended Purpose:

The purpose of the Discoveries and Inventions for the Office of Technology Transfer and Economic Development (OTTED) is to develop technologies which have potential commercial value, support the administration of technology transfer activities and facilitates economic development through education and research undertaken at the University.

Source of Revenues:

Revenues proceed taken from the technology service that generate commercial value through education research

Current Program Activities/Allowable Expenses:

OTTED assess the commercial potential of new inventions secures intellectual property rights with commercial potential and markets licenses those inventions to industry.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Beginning Cash Balance	657,891	(80,288)	43,816	134,036	103,303	72,570	41,837
Revenues	516,428	511,525	110,605	379,519	379,519	379,519	379,519
Expenditures	1,625,024	1,186,252	819,499	1,210,252	1,210,252	1,210,252	1,210,252
Transfers							
List each by JV# and date							
J035183, 09/11/09			800,000				
JG44713, 07/07/09			(833)				
JG45396, 09/03/09			(53)				
J035235, 08/06/08		800,000					
JG39924, 11/24/08		(1,169)					
J035084, 05/29/08	425,000						
JG34839, 03/31/08	(14,583)						
JG32931, 12/03/07	(40,000)						
Net Total Transfers	370,417	798,831	799,114	800,000	800,000	800,000	800,000
Ending Cash Balance	(80,288)	43,816	134,036	103,303	72,570	41,837	11,104
Encumbrances	72,313	3,894	21,688				
Unencumbered Cash Balance	(152,601)	39,922	112,348	103,303	72,570	41,837	11,104

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: University of Hawaii
 Prog ID(s): UOH 900
 Name of Fund: Research & Training Revolving Fund
 Legal Authority: Sect. 304A-2253, HRS

Contact Name: Blanche Fountain
 Phone: 956-5090
 Fund type (MOF) W - Revolving
 Appropriation Acct. No. DAGS: S-355-F / UH: R-860-F

Intended Purpose:

The Research and Training Revolving Fund is used to further research and training that may result in additional grants, facilitate research and training at the University, support the Discoveries and Inventions fund and provide services and resources for research and training that enhance the University program at large.

Source of Revenues:

Revenues are collected from extramural research and training projects.

Current Program Activities/Allowable Expenses:

To support the various offices providing services and resources that enhance research, training, and other sponsored programs and activities, and ensuring the University is in compliance with federal, state, and sponsor requirements for programmatic, regulatory, fiscal, and property stewardship. Allowable expenses include operating expenses of the various research and training programs.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011*	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,000,000	1,000,000	14,394,654	14,394,654	14,394,654	14,394,654	14,394,654
Beginning Cash Balance	6,728,474.47	7,132,003.37	3,040,850.52	(1,219,520.08)	2,700,479.92	1,677,479.92	1,377,479.92
Revenues	10,454,317.72	12,770,971.01	8,563,364.12	15,650,000.00	11,107,000.00	12,130,000.00	12,630,000.00
Expenditures	10,050,788.82	16,862,123.86	12,823,734.72	11,730,000.00	12,130,000.00	12,430,000.00	12,651,821.00
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	7,132,003.37	3,040,850.52	(1,219,520.08)	2,700,479.92	1,677,479.92	1,377,479.92	1,355,658.92
Encumbrances	264,352.19	708,992.12	1,030,960.58				
Unencumbered Cash Balance	6,867,651.18	2,331,858.40	(2,250,480.66)	2,700,479.92	1,677,479.92	1,377,479.92	1,355,658.92

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

*Act 192, SLH 2010, authorized the transfer of funds from this revolving fund to the general fund for FY 11. As of 12-30-10, the transfer has not been completed but the FY 11 ending cash balance reflects the transfer.

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: UOH
 Prog ID(s): UOH 900-UH System / UOH 100-UH Manoa
 Name of Fund: University Revenue-Undertakings Fund
 Legal Authority: Sect. 304A-2167.5, HRS

Contact Name: James Yoneda
 Phone: 956-7351
 Fund type (MOF): Special (B)
 Appropriation Acct. No. S 306 F & S 371 F

Intended Purpose:

Directs, manages, and oversees University Bond System (UBS) projects in (1) budget preparation, (2) generation and accounting of revenues, and (3) expenditure control.

Source of Revenues:

Interest Income and transfer from Department of Health for Series 2002A and Reunfing Series 2006A revenue bond debt service (Sect. 328L, HRS).

Current Program Activities/Allowable Expenses:

Develops and implements policies, rules, and procedures to ensure the self-financing nature of bond projects. Prepares prospectus and financing models; compiles and analyzes financial data relating to the sale of revenue bonds. UBS covers the following projects: UH Manoa Student Housing, UH Manoa Faculty Housing, UH Manoa Campus Center, UH Manoa Parking Operations, UH Manoa Food Service, University Bookstores System, UH Hilo Student Housing, UH Hilo Food Service, Maui Student Housing, and Telecommunications System.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011*	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	10,188,272	10,188,272	10,188,272	10,188,272	10,188,272	10,188,272	10,188,272
Beginning Cash Balance	(3,686,269)	8,365,862	11,533,736	11,405,625	11,266,587	11,129,787	10,999,812
Revenues	186,597	117,315	41,469	41,000	41,000	41,000	41,000
Expenditures	1,309,222	349,951	174,673	175,000	175,000	175,000	175,000
Transfers							
List each by JV# and date							
U355010 07/11/07	6,644,998						
U379411 06/26/08	9,924,756						
JG31027 12/28/07	(3,322,499)						
JG33375 12/28/07	(3,322,499)						
BND0011 09/15/07	1,625,000						
BND0012 03/15/08	1,625,000						
U310207 05/28/09		9,924,745					
JG37882 07/10/08		(6,662,499)					
JG40403 12/29/08		(3,262,257)					
BND0012 09/15/08		1,625,000					
BND0013 03/15/09		1,625,000					
U068901 06/15/09		150,521					
U323007 06/30/10			9,929,837				
JG44642 07/10/09			(6,727,257)				
JG46983 01/04/10			(3,197,487)				
Net Total Transfers	13,174,756	3,400,510	5,093	(5,038)	(2,800)	4,025	(75)
Ending Cash Balance	8,365,862	11,533,736	11,405,625	11,266,587	11,129,787	10,999,812	10,865,737
Encumbrances	140,447	157,463	98,195	103,000	103,000	103,000	103,000
Unencumbered Cash Balance	8,225,415	11,376,273	11,307,430	11,163,587	11,026,787	10,896,812	10,762,737

Additional Information:

Amount Req. for Bond Conveyance	1,565,834	1,549,432	1,535,485	1,535,485	1,535,485	1,535,485	1,535,485
Amount from Bond Proceeds		150,521					
Amount Held in CODs, Escrow Accounts, or Other Investments							
Amount Required For Debt Service	6,644,997	9,924,756	9,924,745	9,929,837	9,924,800	9,922,000	9,926,025

*Act 192, SLH 2010, authorized the transfer of funds from this special fund to the general fund for FY 11. As of 12-30-10, the transfer has not been completed and the FY 11 ending cash balance does not reflect the transfer.

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: UOH
 Prog ID(s): UOH 900
 Name of Fund: Education Stabilization Fund
 Legal Authority: American Recovery & Reinvestment Act of 2009

Contact Name: Blanche Fountain
 Phone: 956-5090
 Fund type (MOF) V - Education Stabilization
 Appropriation Acct. No. DAGS: S-283-F / UH: S-283-F

Intended Purpose:

To provide additional funds for state general purpose stabilization as authorized by the American Recovery and Reinvestment Act of 2009.

Source of Revenues:

Federal government stimulus funds.

Current Program Activities/Allowable Expenses:

Transfers of funds per Governor's Notice of Authorization to Expend Federal Grant Funds.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	10,000,000	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues			0				
Expenditures			0				
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: UOH
 Prog ID(s): UOH 900
 Name of Fund: UH Alumni Affairs Revolving Fund
 Legal Authority: 304A-2259, HRS

Contact Name: Blanche Fountain
 Phone: 956-5090
 Fund type (MOF) W - Revolving Funds
 Appropriation Acct. No. DAGS: S-355-F / UH: R-817-F

Intended Purpose:

For all costs associated with conducting alumni affairs activities and programs for the UH System.

Source of Revenues:

Revenues are derived from the collection of regular alumni functions and activities, and advertising fees for the Malamalama magazine.

Current Program Activities/Allowable Expenses:

Purchasing of supplies and services for publications of the UH magazine, Malamalama.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,000,000	1,000,000	50,000	50,000	50,000	50,000	50,000
Beginning Cash Balance	26,619	32,983	1,663	5,218	7,218	9,218	11,218
Revenues	28,331	13,940	11,769	12,000	12,000	12,000	12,000
Expenditures	21,967	45,260	8,214	10,000	10,000	10,000	10,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	32,983	1,663	5,218	7,218	9,218	11,218	13,218
Encumbrances	2,494	150	1,100				
Unencumbered Cash Balance	30,489	1,513	4,118	7,218	9,218	11,218	13,218

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							