

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: 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	2000	2000	2000	2000	2000
Beginning Cash Balance	4719	5220	6417	7973	8473	8973	9473
Beginning Encumbrances	0	0					
Revenues	707	1197	1556	1000	1000	1000	1000
Expenditures	206		0	500	500	500	500
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	5220	6417	7973	8473	8973	9473	9973
Encumbrances							
Unencumbered Cash Balance							
Additional Information:							
Amount Req. for Bond Coveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department University of Hawaii
 Prog ID(s): UOH 100-UH Manoa
 Name of F/UHM Intercollegiate Athletics Revolving Fund
 Legal Auth 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	14,993,077	18,000,000	18,000,000	18,000,000	18,000,000	18,000,000	18,000,000
Beginning Cash Balance	(2,070,372)	(2,012,996)	(1,335,214)	247,558	(263,207)	(794,403)	(1,346,847)
Revenues	16,279,787	18,646,914	23,121,370	20,796,960	21,628,839	22,493,992	23,618,692
Expenditures	16,426,197	18,564,808	21,657,139	21,307,726	22,160,035	23,046,436	24,198,758
Transfers							
List each by JV# and date							
JG24414	6/29/06	725,000					
JG22516	4/28/06	194,180					
JG28248	3/16/07		275,000				
JG30669	6/25/07		392,685				
JG30745	6/26/07		154,051				
JG35493	4/29/08			810,872			
Net Total Transfers	919,180	821,736	810,872	0	0	0	0
Other Balance Sheet items	715,395	226,059	692,331				
Ending Cash Balance	(2,012,996)	(1,335,214)	247,558	(263,207)	(794,403)	(1,346,847)	(1,926,913)
Encumbrances	462,797	426,271	395,724				
Unencumbered Cash Balance	(2,475,793)	(1,761,485)	(148,166)	(263,207)	(794,403)	(1,346,847)	(1,926,913)
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

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 351F / R 805 F

Intended Purpose:

Received application fees collected from individuals applying for various graduate programs within the University of Hawai'i. Revenues from applic

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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	250,000	250,000	350,000	350,000	350,000	350,000	350,000
Beginning Cash Balance	92,882	95,136	50,470	39,822	39,822	39,822	39,822
Revenues	250,331	254,691	267,289	270,000	300,000	300,000	300,000
Expenditures	248,077	299,357	277,937	270,000	300,000	300,000	300,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	95,136	50,470	39,822	39,822	39,822	39,822	39,822
Encumbrances	2,694	4,697	647				
Unencumbered Cash Balance	92,442	45,773	39,175	39,822	39,822	39,822	39,822

Additional Information:

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

Department University of Hawai'i
 Prog ID(s): UOH 100-UH Mānoa
 Name of Fund: Research and Training Revolving Fund
 Legal Auth: 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	42,102,877	42,102,877	37,989,366	37,885,888	37,885,888	37,885,888	37,885,888
Beginning Cash Balance	27,397,091	26,934,789	32,722,599	35,419,376	38,143,121	40,894,104	43,672,597
Revenues	34,577,348	41,987,752	38,940,086	39,329,487	39,722,782	40,120,010	40,521,210
Expenditures	35,039,650	36,199,942	36,243,309	36,605,742	36,971,799	37,341,517	37,714,932
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	26,934,789	32,722,599	35,419,376	38,143,121	40,894,104	43,672,597	46,478,875
Encumbrances	3,103,653	3,156,910	3,727,420	3,727,420	3,727,420	3,727,420	3,727,420
Unencumbered Cash Balance	23,831,136	29,565,689	31,691,956	34,415,701	37,166,684	39,945,177	42,751,455

Additional Information:

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

Department University of Hawaii
 Prog ID(s): UOH100-UH Manoa
 Name of Financial Community Vocational Counseling
 Legal Authority Sect. 304A-2157, HRS

Contact Name: S. Hamakawa
 Phone: 956-3288
 Fund type (MOF) B (Special)
 Appropriation Account 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: 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	130,000	130,000	130,000	130,000	130,000	130,000	130,000
Beginning Cash Balance	80,958	81,045	76,066	81,791	84,891	86,991	88,091
Revenues	67,078	49,346	51,667	50,000	50,000	50,000	50,000
Expenditures	66,991	54,325	45,942	46,900	47,900	48,900	50,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	81,045	76,066	81,791	84,891	86,991	88,091	88,091
Encumbrances							
Unencumbered Cash Balance	81,045	76,066	81,791	84,891	86,991	88,091	88,091

Additional Information:

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

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 Revenues: 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	72000	72000	72000	72000	72000	72000	72000
Beginning Cash Balance	40476	50254	41232	25028	20028	15028	10028
Beginning Encumbrances	0	0					
Revenues	67041	66118	61495	65000	65000	70000	70000
Expenditures	57263	75140	77699	70000	70000	75000	75000
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	50254	41232	25028	20028	15028	10028	5028
Encumbrances							
Unencumbered Cash Balance							
Additional Information:							
Amount Req. for Bond Coveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department University of Hawaii
 Prog ID(s): UOH 100-UH Manoa
 Name of Fund Art Auxiliary Enterprise Fund (College of Arts and Humanities)
 Legal Auth: 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 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	190000	190000	190000	190000	190000
Beginning Cash Balance	72321	76067	94929	105949	75949	60949	45949
Revenues	125697	136556	136203	150000	140000	140000	140000
Expenditures	121951	117694	125183	180000	155000	155000	155000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	76067	94929	105949	75949	60949	45949	30949
Encumbrances	18107	11863	38591	25000	25000	25000	25000
Unencumbered Cash Balance	57960	83066	67358	50949	35949	20949	5949

Additional Information:

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

Department University of Hawaii
 Prog ID(s): UOH 100-UH Manoa
 Name of Fund Theatre Group
 Legal Auth. 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 account 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	249620	249620	260000	260000	260000	260000	260000
Beginning Cash Balance	111429	101833	91664	77188	52188	37188	22188
Revenues	143174	165302	168371	155000	155000	155000	155000
Expenditures	152770	175471	182847	180000	170000	170000	170000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	101833	91664	77188	52188	37188	22188	7188
Encumbrances	13018	5274	5387	5000	5000	5000	5000
Unencumbered Cash Balance	88815	86390	71801	47188	32188	17188	2188

Additional Information:

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

Department UNIVERSITY OF HAWAII
 Prog ID(s): UOH 100 - 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 09 308 F

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

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

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	700942	700942	700942	700942	700942	700942	700942
Beginning Cash Balance	32276	34732	39382	38914	38914	38914	38914
Revenues	657051	557583	535032	575000	575000	575000	575000
Expenditures	654595	552933	535500	575000	575000	575000	575000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	34732	39382	38914	38914	38914	38914	38914
Encumbrances							
Unencumbered Cash Balance	34732	39382	38914	38914	38914	38914	38914

Additional Information:

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

Department UNIVERSITY OF HAWAII
 Prog ID(s) UOH 100 - 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 09 306 F

Intended Purpose: To enable the College to provide telecommunications support to UH Systems and Agencies of the State of Hawaii using our 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	50000	50000	50000	50000	50000	50000	50000
Beginning Cash Balance	42818	58567	74837	77601	62601	62601	47601
Revenues	27073	43669	19464	40000	40000	40000	40000
Expenditures	11324	27399	16700	55000	40000	55000	40000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	58567	74837	77601	62601	62601	47601	47601
Encumbrances							
Unencumbered Cash Balance	58567	74837	77601	62601	62601	47601	47601

Additional Information:

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

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

Contact Name: Myrna M. Patterson
 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	100000	100000	100000	100000	100000	100000	100000
Beginning Cash Balance	701306	572864	791270	840931	892117	944327	997581
Revenues	20768	467258	94300	96186	98110	100072	102073
Expenditures	149210	248852	44639	45000	45900	46818	47754
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	572864	791270	840931	892117	944327	997581	1051900
Encumbrances	31705		16099	16421	16749	17084	17426
Unencumbered Cash Balance	541159	791270	824832	875696	927577	980496	1034474

Additional Information:

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

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

Contact Name: Myrna M. Patterson
 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 FY1998 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 themselves. 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 fringes, office and medical supplies, communications, equipment, repairs and maintenance, janitorial and laundering services, patient meals, travel, etc.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	525000	525000	525000	525000	525000	525000	525000
Beginning Cash Balance	698816	389826	240696	428224	748224	1074624	1407552
Revenues	509804	407346	664253	350000	357000	364140	371423
Expenditures	818794	556476	476725	30000	30600	31212	31836
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	389826	240696	428224	748224	1074624	1407552	1747139
Encumbrances	81857	94218	49083	10000	10200	10404	10612
Unencumbered Cash Balance	307969	146478	379141	738224	1064424	1397148	1736526

Additional Information:

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

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

Contact Name: Myrna M. Patterson
 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, from both public and private sources, to support a plan for health care workforce and training program for the state. 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 2006 (actual)	FY 2007 (actual)	FY 2008 (actual)	FY 2009 (estimated)	FY 2010 (estimated)	FY 2011 (estimated)	FY 2012 (estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0	0	0	0	0
Revenues							
Expenditures							
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							

Department University of Hawaii
 Prog ID(s): UOH 102
 Name of F: Medical School Graduate Applic Revolving Fund
 Legal Auth: Sect. 304A-2260, HRS

Contact Name: Myrna M. Patterson
 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 fringes, operating supplies, equipment, repairs and maintenance, duplicating, communications, parking fees, travel, etc.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	50000	50000	50000	50000	50000	50000	50000
Beginning Cash Balance	63764	73741	81154	96784	118584	140820	163501
Revenues	35160	28280	23368	27800	28356	28923	29502
Expenditures	25183	20867	7738	6000	6120	6242	6367
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	73741	81154	96784	118584	140820	163501	186635
Encumbrances	2715	1840	4115	3500	3570	3641	3714
Unencumbered Cash Balance	71026	79314	92669	115084	137250	159859	182921

Additional Information:

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

Department University of Hawaii
 Prog ID(s): UOH 100-UH Manoa
 Name of Facility 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 Co-curricular Activities, Programs & Services 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, Student Lounges, Meeting & Events Services, Building Operations, Ground Maintenance, Leisure Classes, Leisure Rentals and Graphics. / 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2624423	2624423	2624423	2624423	2624423	2624423	2624423
Beginning Cash Balance	1454919	1186313	1575279	1289919	3552416	5860163	8214065
Revenues	2759217	3164892	4111506	5131262	5233887	5338565	5445336
Expenditures	1975127	2029014	2364181	2868765	2926140	2984663	3044356
Transfers				FY '07		FY '06	
List each by JV# and date				JG24971 07/26/06	JG29203 05/17/07	JG19137 07/21/0	JG22755 05/30/06
JG31121 07/ JG35863 05/15/08				JG25072 08/03/06	JG29694 06/04/07	JG21207 01/23/0	JG23582 06/06/06
JG31322 08/ JG35865 05/15/08				JG25478 08/29/06	JG30507 06/20/07	JG21055 01/11/0	JG23763 06/09/06
JG31696 09/ JG35867 05/15/08				JG25916 09/29/06		JG21716 02/24/0	J004200 01/06/06
JG33240 12/ JG36160 05/28/08				JG26714 11/29/06		JG23354 05/26/06	
JG34009 02/ JG37064 06/16/08				JG27419 01/24/07		JG23584 06/06/06	
JG34416 03/04/08				JG27595 02/06/07		JG19315 08/15/06	
				JG28016 03/05/07		JG21315 01/30/06	
Net Total Transfers	-1052696	-746912	-2032685				
Ending Cash Balance	1186313	1575279	1289919	3552416	5860163	8214065	10615045
Encumbrances	87961	106843	105503				
Unencumbered Cash Balance	1098352	1468436	1184416	3552416	5860162.94	8214064.819	10615044.74
Additional Information:							
Amount Req. for Bond Conveyance	132696	133981	66581				
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Department University of Hawaii
 Prog ID(s): UOH 100-UH Manoa
 Name of Financial Entity Associated Students of the University of Hawaii
 Legal Authority Sect. 304A-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 cost, general operating expenses, repairs & maintenance, funding grants, travel, stipends, advertising, food, and other program-related expenses.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(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	135,014	101,801	163,842	126,432	126,432	129,492	132,613
Revenues	266,737	262,798	212,032	457,252	466,397	475,725	485,239
Expenditures	231,879	187,615	252,442	454,252	463,337	472,604	482,056
Transfers				FY '07	FY '06		
List each by JV# and date				J004108 05/07/07	J004207 05/04/06		
JG36137 05/27/08				J004110 06/20/07	J004211 05/23/06		
					J004202 10/31/05		
Net Total Transfers	-68,071	-13,142	3000	-3000			
Ending Cash Balance	101,801	163,842	126,432	126,432	129,492	132,613	135,797
Encumbrances	56,996	50,085	36,434				
Unencumbered Cash Balance	44,805	113,757	89,998	126,432	129,492	132,613	135,797

Additional Information:

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

Department: University of Hawaii
 Prog ID(s): UOH 100-UH Manoa
 Name of Fund: Campus Center 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 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, repairs & maintenance costs, equipment, stipends, advertising, travel, food and other program-related expenses.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	529000	529000	529000	529000	529000	529000	529000
Beginning Cash Balance	389654	646072	922231	1150334	1117518	1067572.68	1016628.454
Revenues	603488	605903	597949	613130	625393	637900	650658
Expenditures	323921	364957	380446	662096	675338	688845	702622
Transfers				FY '07	FY '06		
List each by JV# and date				J004102 12/20/06	J004205 04/24/06		
J004104 02/27/08				J004104 03/28/07	J004211 05/23/06		
J004104 02/27/08				J004109 05/15/07			
JG36137 05/27/08							
Net Total Transfers	-23149	35213	10600	16150			
Ending Cash Balance	646072	922231	1150334	1117518	1067572.68	1016628.454	964665.3427
Encumbrances	19130	80820	15545				
Unencumbered Cash Balance	626942	841411	1134789	1117518	1067572.68	1016628.454	964665.3427

Additional Information:

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

Department University of Hawaii
 Prog ID(s): UOH 100-UH Manoa
 Name of F: Board of Publications
 Legal Auth: 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 Le 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1003300	1003300	1003300	1003300	1003300	1003300	1003300
Beginning Cash Balance	555282	447931	489655	593460	593835	594218	594608
Revenues	673512	677380	661623	691450	705279	719385	733772
Expenditures	780863	635656	557818	691075	704897	718994	733374
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	447931	489655	593460	593835	594218	594608	595006
Encumbrances	58052	35531	107734				
Unencumbered Cash Balance	389879	454124	485726	593835	594218	594608	595006

Additional Information:

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

Department University of Hawaii
 Prog ID(s): UOH 100-UH Manoa
 Name of Graduate Student Organization
 Legal Auth. 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; (c) 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 & Award Program that supports graduate student research activities, participates in the orientation of new graduate students, offers social and other networking opportunities, and advocates for student interests with UH administrators, BOR and legislators. / Personnel cost, general operating expenses, repairs & maintenance, funding grants, advertising, travel, stipends, food & other program-related expenses.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	79300	79300	79300	79300	79300	79300	79300
Beginning Cash Balance	116121	186505	155471	175129	176739	178381	180056
Revenues	162719	166714	160356	186000	189720	193514	197385
Expenditures	91335	197748	140698	184390	188078	191839	195676
Transfers				FY '06 J004211 05/23/06			
List each by JV# and date							
Net Total Transfers	-1000						
Ending Cash Balance	186505	155471	175129	176739	178381	180056	181765
Encumbrances							
Unencumbered Cash Balance	186505	155471	175129	176739	178381	180056	181765

Additional Information:

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

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 program, UH magazine, on public access television. / 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	122000	122000	122000	122000	122000	122000	122000
Beginning Cash Balance	240496	260255	294103	329453	324267	318977	313582
Revenues	131389	131641	128942	113562	115833	118150	120513
Expenditures	111630	97793	93592	118748	121123	123545	126016
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	260255	294103	329453	324267	318977	313582	308078
Encumbrances	12357	16281	19223				
Unencumbered Cash Balance	247898	277822	310230	324267	318977.28	313581.7656	308078.3409

Additional Information:

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

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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	108200	108200	108200	108200	108200	108200	108200
Beginning Cash Balance	128460	182091	108764	140404	140404	141659	142938
Revenues	97193	94377	92007	84528	86219	87943	89702
Expenditures	128952	159189	59137	83298	84964	86663	88397
Transfers				FY '07	FY '06		
List each by JV# and date				J004104 03/28/07	J004202 10/31/05		
JG36137 05/27/08				J004108 05/07/07	J004205 04/24/06		
				J004109 05/15/07	J004207 05/04/06		
				J004110 06/20/07	J004211 05/23/06		
				JG26476 11/14/06			
Net Total Transfers	85390	-8515	-1230	-1230			
Ending Cash Balance	182091	108764	140404	140404	141659	142938	144244
Encumbrances	42588	7728	0				
Unencumbered Cash Balance	139503	101036	140404	140404	141658.6	142938.292	144243.5778

Additional Information:

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

Department University of Hawaii
 Prog ID(s): UOH 100-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, mandatory student fees, insurance reimbursements, interest earned.

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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1224188	1224188	2520000	2520000	2520000	2520000	2520000
Beginning Cash Balance	478417	682009	712912	302266	262266	262266	262266
Revenues	2001271	2167809	2255300	2350000	2400000	2500000	2500000
Expenditures	1797679	2136906	2665946	2390000	2400000	2500000	2500000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	682009	712912	302266	262266	262266	262266	262266
Encumbrances							
Unencumbered Cash Balance	682009	712912	302266	262266	262266	262266	262266

Additional Information:

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

Department University of Hawaii
 Prog ID(s): UOH 100-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 to be deposited into this fund.

Source of Revenues: Fees for service, 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	535771	535771	1000000	1000000	1000000	1000000	1000000
Beginning Cash Balance	30397	4442	27379	46568	71568	114568	174568
Revenues	569524	632963	745909	785000	825000	865000	905000
Expenditures	595479	610026	726720	760000	782000	805000	830000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	4442	27379	46568	71568	114568	174568	249568
Encumbrances							
Unencumbered Cash Balance	4442	27379	46568	71568	114568	174568	249568

Additional Information:

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

Department University of Hawaii
 Prog ID(s): UOH 100-UH Manoa
 Name of Fund Laboratory Animal Service Special Fund
 Legal Authority Sect. 304A-2157, HRS

Contact Name: Karen Okamura
 Phone: 956-8179
 Fund type (MOF) Special
 Appropriation Acct. No. S-307

Intended Purpose:

Source of Revenues: Revenues are from biomedical and behavioral research contracts and grants. Researchers who house their animals at LAS pay a per diem for each animal that the staff cares for, and for any technical or veterinary services provided by LAS.

Current Program Activities/Allowable Expenses: Any expenses necessary to provide animal housing and husbandry for biomedical research and the system-wide administration and oversight for the care and use of vertebrate animals at UH.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	396599	396599	727000	727000	727000	727000	727000
Beginning Cash Balance	74205	227828	401871	185989	90989	5989	5989
Revenues	538503	736744	573170	495000	625000	750000	750000
Expenditures	384880	562701	789052	590000	710000	750000	750000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	227828	401871	185989	90989	5989	5989	5989
Encumbrances	24480	35068	53530	60000	60000	60000	60000
Unencumbered Cash Balance	203348	366803	132459	30989	-54011	-54011	-54011

Additional Information:

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

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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	582914	582914	582914	582914	582914	582914	582914
Beginning Cash Balance	17543	7032	211770	103047	0	0	0
Revenues	-10320	-16321	-12893	0	0	0	0
Expenditures	191	-221059	95830	103047	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	7032	211770	103047	0	0	0	0
Encumbrances	32832	32675	52120	0	0	0	0
Unencumbered Cash Balance	-25800	179095	50927	0	0	0	0

Additional Information:

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

Department University of Hawai'i
 Prog ID(s): UOH 100-UH Mānoa
 Name of Facility Faculty Housing
 Legal Authority Sec. 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 Manoa.
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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,139,829	1,361,491	1,361,491	1,361,491	1,361,491	1,361,491	1,361,491
Beginning Cash Balance	1,055,279	979,025	1,077,942	1,159,238	1,232,616	1,311,802	1,396,969
Revenues	596,127	593,406	604,626	620,868	639,476	658,642	678,382
Expenditures	785,345	374,489	403,330	427,490	440,290	453,474	737,127
Transfers							
List each by JV# and date							
JG19326 8 JG28806 4/24/07							
JG23022 5 JG35501 4/30/08							
J011021 5/ JG35502 4/30/08							
JG27880 2/23/07							
Net Total Transfers	112,964	(120,000)	(120,000)	(120,000)	(120,000)	(120,000)	(120,000)
Ending Cash Balance	979,025	1,077,942	1,159,238	1,232,616	1,311,802	1,396,969	1,218,225
Encumbrances	3,604	403	-	4,000	4,000	4,000	4,000
Unencumbered Cash Balance	975,421	1,077,539	1,159,238	1,228,616	1,307,802	1,392,969	1,214,225

Additional Information:

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

Department University of Hawai'i
 Prog ID(s): UOH 100-UH Mānoa
 Name of F: Food Services
 Legal Auth: 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	553441	553441	553441	553441	553441	553441	553441
Beginning Cash Balance	514091	617410	602616	296654	389154	472174	545430
Revenues	611735	825321	269885	410500	410500	410500	410500
Expenditures	508416	839217	573924	316000	325480	335244	345302
Transfers							
List each by JV# and date		-898	-1923				
J011036 6/30/07							
JG37593 6/24/08							
Net Total Transfers		-898	-1923	-2000	-2000	-2000	-2000
Ending Cash Balance	617410	602616	296654	389154	472174	545430	608628
Encumbrances	152	35316	21782	20000	20000	20000	20000
Unencumbered Cash Balance	617258	567300	274872	369154	452174	525430	588628

Additional Information:

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

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 306 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

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 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3918154	3918154	3918154	3918154	3918154	3918154	3918154
Beginning Cash Balance	5779856	7558979	8014572	8224288	8023842	8162422	8327622
Revenues	2710448	2679893	2673899	2682689	2760266	2840126	2922339
Expenditures	2342163	2354300	2596683	3016130	2755529	2809475	2837251
Transfers							
List each by JV# and date							
JG14234 9 JG28749 4/20/07							
J036704 6/ JG28808 4/24/07							
J035175 9/ JG27965 3/2/07							
JG23023 5 JG35509 4/30/08							
J011021 5/ JG35499 4/30/08							
A011005 9 JG35502 4/30/08							
A011016 3 JG31662 9/4/07							
JG19521 9 JG34336 2/9/08							
JG21713 3 JG36628 6/30/08							
JG28138 3 JG36632 6/30/08							
JG25579 9 A011005 9/19/07							
JG24927 7 A011014 3/17/08							
Net Total Transfers	1410838	130000	132500	132995	133843	134549	135396
Ending Cash Balance	7558979	8014572	8224288	8023842	8162422	8327622	8548106
Encumbrances	24443	21170	19881	18481	17081	15681	14281
Unencumbered Cash Balance	7534536	7993402	8204407	8005361	8145341	8311941	8533825

Additional Information:

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

Department University of Hawai'i
 Prog ID(s): UOH 100-UH Mānoa
 Name of Fund: Parking Operations
 Legal Auth: 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5780845	5780845	5780845	5980845	5980845	5980845	5980845
Beginning Cash Balance	878181	711070	848903	1258783	771923	1726030	2888599
Revenues	5385773	5602802	5833769	5834000	6679607	7138222	7316192
Expenditures	5552884	5464969	5423889	5614142	5262286	5420716	5584000
Transfers							
List each by JV# and date							
Net Total Transfers				-706718	-463214	-554937	-590531
Ending Cash Balance	711070	848903	1258783	771923	1726030	2888599	4030260
Encumbrances	1187318	1011844	2685472	2685000	2685000	2685000	2685000
Unencumbered Cash Balance	-476248	-162941	-1426689	-1913077	-958970	203599	1345260

Additional Information:

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

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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2544337	2544337	2544337	2544337	2544337	2544337	2544337
Beginning Cash Balance	2087142	1836341	1681437	1625593	1568074	1508829	1447807
Revenues	1043702	1098113	1128854	1162720	1197601	1233529	1270535
Expenditures	1294503	1253017	1184698	1220239	1256846	1294551	1333388
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1836341	1681437	1625593	1568074	1508829	1447807	1384954
Encumbrances							
Unencumbered Cash Balance	1836341	1681437	1625593	1568074	1508829	1447807	1384954

Additional Information:

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

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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2544337	2544337	2544337	2544337	2544337	2544337	2544337
Beginning Cash Balance	2087142	1836341	1681437	1625593	1568074	1508829	1447807
Revenues	1043702	1098113	1128854	1162720	1197601	1233529	1270535
Expenditures	1294503	1253017	1184698	1220239	1256846	1294551	1333388
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1836341	1681437	1625593	1568074	1508829	1447807	1384954
Encumbrances							
Unencumbered Cash Balance	1836341	1681437	1625593	1568074	1508829	1447807	1384954

Additional Information:

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

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

Contact Name: Ruddy Wong
 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 Funds Revenues are generated by the collection of fees charged for the analysis of soil, water, plant tissue, disease, insect 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 operating expenses that are necessary to provide services to

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	358,242	358,242	358,242	358,242	358,242	358,242	358,242
Beginning Cash Balance	51,899	79,834	118,294	117,706	117,706	117,706	117,706
Revenues	249,419	264,701	250,218	250,000	250,000	250,000	250,000
Expenditures	210,592	216,553	250,806	250,000	250,000	250,000	250,000
Transfers							
List each by JV# and date:							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	90,726	127,982	117,706	117,706	117,706	117,706	117,706
Encumbrances	10,892	9,688	21,086	19,138	10,000	10,000	10,000
Unencumbered Cash Balance	79,834	118,294	96,620	98,568	107,706	107,706	107,706

Additional Information:

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

Department University of Hawaii
 Prog ID(s): UOH 100-UH Manoa
 Name of Fund: Seed Distribution Revolving Fund
 Legal Authority: Sect. 304-2263, HRS

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

Intended Purpose:

To enable the seed distribution program to meet the demand for seeds from farmers, homeowners, and seed companies.

Source of Revenues:

Revenues are generated from farmers, seed companies, garden shops, educational institutions and homeowners.

Current Program Activities/Allowable Expenses:

Current program activities include cultivation and production of vegetables and garden seeds which are sold to the public. Allowable expenses include labor, materials, supplies and equipment that are necessary for the cultivation and production of garden seeds.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	68,264	68,264	68,264	68,264	68,264	68,264	68,264
Beginning Cash Balance	24,708	8,874	36,543	57,641	57,641	57,641	57,641
Revenues	27,260	45,428	48,007	40,000	40,000	45,000	45,000
Expenditures	43,049	17,759	26,909	40,000	40,000	45,000	45,000
Transfers							
List each by JV# and date:							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	8,919	36,543	57,641	57,641	57,641	57,641	57,641
Encumbrances	45	0	1,729	0	0	0	0
Unencumbered Cash Balance	8,874	36,543	59,370	57,641	57,641	57,641	57,641

Additional Information:

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

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

Contact Name: Ruddy Wong
 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 at facilities.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Beginning Cash Balance	72,565	78,151	90,659	97,425	97,425	97,425	97,425
Revenues	11,551	12,508	12,095	10,000	10,000	10,000	10,000
Expenditures	5,965	0	5,329	10,000	10,000	10,000	10,000
Transfers							
List each by JV# and date:							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	78,151	90,659	97,425	97,425	97,425	97,425	97,425
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	78,151	90,659	97,425	97,425	97,425	97,425	97,425

Additional Information:

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

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

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

Intended Purpose:

Fund is established for all revenue from fees derived from the operation of the state aquarium to be used for the operations of the state aquarium.

Source of Revenues:

Revenue is earned through admission fees, rental for facility use, tuition for community enrichment classes and other miscellaneous sources.

Current Program Activities/Allowable Expenses:

Expenses are incurred for the general operations of the Aquarium including salaries of non-general funded employees.

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

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,498,689	3,131,189	3,131,189	3,131,189	3,131,189	3,131,189	3,131,189
Beginning Cash Balance	1,185,743	1,141,433	1,502,295	1,571,401	871,401	596,401	346,401
Revenues	1,956,723	1,916,941	1,879,251	1,800,000	1,825,000	1,850,000	1,875,000
Expenditures	2,070,388	1,630,035	1,884,399	2,500,000	2,100,000	2,100,000	2,100,000
Transfers							
List each by JV# and date	69,355	73,956	74,254				
Transfers from NSS HBay shop							
J052052 12/6/05, J052055 4/7/06							
J052062 6/9/06, J052064 6/20/06							
J05267 12/18/06,							
J052068 3/9/07, J052071 6/4/07							
J052072 9/20/07, J052074 12/26/07							
J052075 04/14/08, J052076 6/4/08							
Net Total Transfers	69,355	73,956	74,254				
Ending Cash Balance	1,141,433	1,502,295	1,571,401	871,401	596,401	346,401	121,401
Encumbrances	70,219	47,769	157,391				
Unencumbered Cash Balance	1,071,214	1,454,526	1,414,010	871,401	596,401	346,401	121,401

Additional Information:

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

Department: University of Hawaii
 Prog ID(s): UOH 881
 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:

Fund is established for all 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 employees.

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

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(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	142,452	215,790	317,279	355,051	390,051	415,051	440,051
Revenues	702,855	759,542	748,163	750,000	750,000	750,000	750,000
Expenditures	629,517	658,053	710,391	715,000	725,000	725,000	725,000
Transfers							
List each by JV# and date:							
Transfers from NSS HBay shop to WAQ	(69,355)	(73,956)	(74,254)				
J052052 12/6/05, J052055 4/7/06							
J052062 6/9/06, J052064 6/20/06							
J05267 12/18/06,							
J052068 3/9/07, J052071 6/4/07							
J052072 9/20/07, J052074 12/26/07							
J052075 04/14/08, J052076 6/4/08	(69,355)	(73,956)	(74,254)	(70,000)	(70,000)	(70,000)	(70,000)
Amount from Bond Proceeds							
Ending Cash Balance	215,790	317,279	355,051	390,051	415,051	440,051	465,051
Encumbrances	18,639	17,396	15,698				
Unencumbered Cash Balance	197,151	299,883	339,353	390,051	415,051	440,051	465,051

Additional Information:

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

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 from 07/01/03 through 06/30/09.

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):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	600,000.00	463,306.00	463,306.00	463,306.00	463,306.00	463,306.00	463,306.00
Beginning Cash Balance	91,994.75	535,902.36	339,428.79	739,325.60	312,325.60	453,325.60	30,325.60
Revenues	728,840.00	122,471.15	799,306.31	150,000.00	750,000.00	150,000.00	750,000.00
Expenditures	284,932.39	318,944.72	399,409.50	577,000.00	609,000.00	573,000.00	590,000.00
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	535,902.36	339,428.79	739,325.60	312,325.60	453,325.60	30,325.60	190,325.60
Encumbrances	4,025.60	12,347.56	40,176.84	30,000.00	30,000.00	30,000.00	30,000.00
Unencumbered Cash Balance	531,876.76	327,081.23	699,148.76	282,325.60	423,325.60	325.60	160,325.60

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

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 Dental Hygiene Clinic at the University of Hawaii at Manoa. Expenses include rent (\$74,600), communications, supplies and repair & maintenance.

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 before the rental fee is paid.

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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	80,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Beginning Cash Balance	35,327.75	69,390.05	111,840.72	133,097.51	100,264.75	35,976.75	70,688.75
Revenues	34,350.30	42,752.96	40,092.03	35,000.00	35,000.00	35,000.00	35,000.00
Expenditures	288.00	302.29	18,835.24	67,832.76	99,288.00	288.00	288.00
Transfers							
List each by JV# and date							
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	69,390.05	111,840.72	133,097.51	100,264.75	35,976.75	70,688.75	105,400.75
Encumbrances	0.00	0.00	67,610.70	0.00	0.00	0.00	0.00
Unencumbered Cash Balance	69,390.05	111,840.72	65,486.81	100,264.75	35,976.75	70,688.75	105,400.75

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

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

Contact Name: Jennifer Sogi
 Phone: 956-3373
 Fund type (MOF) B
 Appropriation Acct. No. S-306

Intended Purpose:

The primary purpose of the Bookstore System is to provide the required textbooks utilized in courses offered and educational and instructional materials for faculty and staff in their academic fields of study. In addition, the Bookstore System provides general office supplies, sundries, computer hardware, software, and peripherals, and other merchandise for the convenience of the campus community. The Bookstore System also promotes the University of Hawai'i through the sale of emblematic merchandise at the Stan Sheriff Arena.

Source of Revenues:

Revenues are generated through the sales of goods and services

Current Program Activities/Allowable Expenses:

The Bookstore System provides required textbooks and course materials, general reference books, magazines, enrichment materials, technical reference, supplementary materials, and recreational and leisure reading materials. In support of the expanding use of technology in academics, the Bookstore System offers a wide variety of computer hardware, software and peripherals along with repair and servicing of computer hardware. The Bookstore System also provides school and office supplies, sundries, souvenirs, emblematic merchandise, and other merchandise to meet the need of the various campuses. Emblematic and souvenir items are also available at the Rainbowtique stores and via the Internet at the Bookstore and Rainbowtique websites. All expenditures are for the Bookstore System's Cost of Goods Sold and Operating Expenses.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	31504363	31885173	31885173	31885173	31885173	31885173	31885173
Beginning Cash Balance	8085463	7711612	5405940	1376734	1866409	2370774	2890271
Revenues	28144941	28384642	31977289	32936608	33924706	34942447	35990721
Expenditures	28438792	30610314	35926495	32446933	33420341	34422951	35455640
Transfers							
List each by JV# and date							
JG23763 06/09/06	-80000						
JG30507 06/20/07		-80000					
JG36160 05/28/08			-80000				
Net Total Transfers	-80000	-80000	-80000				
Ending Cash Balance	7711612	5405940	1376734	1866409	2370774	2890271	3425352
Encumbrances	1120970	1120970	1026252				
Unencumbered Cash Balance	6590642	4284970	350482	1866409	2370774	2890271	3425352

Additional Information:

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

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

Contact Name: Joel M Cosseboom
 Phone: x66292
 Fund type (MOF) W
 Appropriation Acct. No. S 351 F

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5209839	5209839	5709839	5709839	5709839	5709839	5709839
Beginning Cash Balance	1904820	1745679	2043041	2185104	1970508	1769643	1577199
Revenues	4901478	5250272	4917869	4800000	4850000	5100000	5250000
Expenditures	5060619	4952910	4775806	5014596	5050865	5292444	5302666
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1745679	2043041	2185104	1970508	1769643	1577199	1524533
Encumbrances	1221270	1166480	1655611	1699649	1556218	1526409	1511406
Unencumbered Cash Balance	524409	876561	529493	270859	213425	50790	13127

Additional Information:

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

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: Robert N. Daguio
 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 academic support services. It assists in the recruitment and retention of students by providing safe and reasonably priced accommodations conducive to student learning and affords opportunities for personal growth and individual development.

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

Current Program Activities/Allowable Expenses: On-campus accommodations are available for 3,000 students. Approximately 53% are Hawaii residents and 47% from the mainland and foreign countries. Student Housing offers wellness (substance free) halls, honors floors, freshmen year experience halls and a variety of resident programs and projects throughout the academic year. All expenses associated with the operation of residence halls are paid from revenues, including personal services, utilities, materials and supplies, repair and maintenance, etc.

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

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(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	4,796,028	5,038,298	5,899,791	5,787,315	5,469,341	3,298,548	1,207,323
Revenues	12,761,491	12,779,796	13,812,131	14,372,275	15,062,388	15,801,648	18,767,863
Expenditures	8,740,705	8,670,691	10,057,392	10,472,950	11,131,293	11,789,637	12,447,980
Transfers							
List each by JV# and date							
	(1,500,000)	(750,000)	(750,000)				
	(2,278,516)	(2,497,612)	(3,117,215)				
Net Total Transfers	(3,778,516)	(3,247,612)	(3,867,215)	(4,217,299)	(6,101,888)	(6,103,236)	(6,107,043)
Ending Cash Balance	5,038,298	5,899,791	5,787,315	5,469,341	3,298,548	1,207,323	1,420,163
Encumbrances	687,472	1,434,652	1,665,062	1,500,000	1,500,000	1,200,000	1,400,000
Unencumbered Cash Balance	4,350,826	4,465,139	4,122,253	3,969,341	1,798,548	7,323	20,163

Additional Information:

Amount Req. for Bond Conveyance	2,278,516	2,497,612	3,117,215	4,217,299	6,101,888	6,103,236	6,107,043
Amount from Bond Proceeds	0	12,077,599	38,718,882	5,394,647	16,602,091	16,602,091	0
Amount Held in CODs, Escrow Accounts, or Other Investments							

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

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

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, & 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,094,534	1,094,534	1,094,534	1,094,534	1,094,534	1,094,534	1,094,534
Beginning Cash Balance	124,534	112,832	167,803	313,022	123,022	73,022	58,022
Beginning Encumbrances	161,355	92,938	74,106	100,000	75,000	75,000	75,000
Revenues	650,499	621,767	666,602	585,000	750,000	825,000	875,000
Expenditures	662,201	566,796	521,383	775,000	800,000	840,000	880,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	112,832	167,803	313,022	123,022	73,022	58,022	53,022
Encumbrances							
Unencumbered Cash Balance	112,832	167,803	313,022	123,022	73,022	58,022	53,022

Additional Information:

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

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

Contact Name: Sandy French
 Phone: 564-5978
 Fund type (MOF) B
 Appropriation Acct. No. Act 316

Intended Purpose:

To be used by the University of Hawaii for the cancer research center of Hawaii's research, operating, and capital expenses.

Source of Revenues:

Increase in tax per cigarette.

Current Program Activities/Allowable Expenses:

Current year research, operating and capital expenses.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		11000000	11000000	11000000	N/A	N/A	N/A
Beginning Cash Balance		0	7689921	22041064	39941064	51841064	58741064
Revenues		7689921	15426762	21900000	21900000	21900000	21900000
Expenditures		0	1075619	4000000	10000000	15000000	15000000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	7689921	22041064	39941064	51841064	58741064	65641064
Encumbrances		0	200849	200000	500000	500000	500000
Unencumbered Cash Balance	0	7689921	21840215	39741064	51341064	58241064	65141064

Additional Information:

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

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

Contact Name: Craig A. Shinsato
 Phone: 956-7604
 Fund type (MOF) B
 Appropriation Acct. No. S306F/S371F

Intended Purpose:
 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,291,065	4,291,065	4,291,065	4,291,065	4,291,065	4,291,065	4,291,065
Beginning Cash Balance	5,122,085	4,858,739	5,054,884	5,642,116	5,189,335	5,307,995	5,427,995
Revenues	3,322,543	3,268,965	3,547,975	3,120,000	3,120,000	3,120,000	3,120,000
Expenditures	2,374,963	1,849,431	1,651,394	2,257,285	1,692,529	1,692,529	1,692,529
Transfers							
List each by JV# and date							
09/19/07 JV #JG31884			(1,056,356)				
03/17/08 JV #JG34515			(252,993)				
Net Total Transfers	(1,210,926)	(1,223,389)	(1,309,349)	(1,315,496)	(1,308,811)	(1,307,471)	(1,306,777)
Ending Cash Balance	4,858,739	5,054,884	5,642,116	5,189,335	5,307,995	5,427,995	5,548,689
Encumbrances	907,238	1,673,991	952,039				
Unencumbered Cash Balance	3,951,501	3,380,893	4,690,077	5,189,335	5,307,995	5,427,995	5,548,689

Additional Information:

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

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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Beginning Cash Balance	28,274	73,858	123,827	153,849	183,849	208,849	228,849
Revenues	102,360	108,016	94,777	95,000	95,000	95,000	95,000
Expenditures	56,776	58,047	64,755	65,000	70,000	75,000	80,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	73,858	123,827	153,849	183,849	208,849	228,849	243,849
Encumbrances							
Unencumbered Cash Balance	73,858	123,827	153,849	183,849	208,849	228,849	243,849

Additional Information:

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

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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(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	22,023	25,791	26,239	29,007	30,507	32,007	33,507
Revenues	15,844	16,998	17,256	16,500	16,500	16,500	16,500
Expenditures	12,076	16,550	14,488	15,000	15,000	15,000	15,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	25,791	26,239	29,007	30,507	32,007	33,507	35,007
Encumbrances							
Unencumbered Cash Balance	25,791	26,239	29,007	30,507	32,007	33,507	35,007

Additional Information:

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

Department: University of Hawaii
 Prog ID(s): UOH 100
 Name of F: Facilities Usage
 Legal Auth: Sect. 304A-2274, HRS

Contact Name: Myrna M. Patterson
 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	5,425	27,899	63,469	99,750	136,757
Revenues	0	6,434	23,842	36,720	37,454	38,203	38,968
Expenditures	0	1,009	1,368	1,150	1,173	1,196	1,220
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	5,425	27,899	63,469	99,750	136,757	174,505
Encumbrances	0	202	1,970	3,940	4,019	4,099	4,181
Unencumbered Cash Balance	0	5,223	25,929	59,529	95,732	132,658	170,323

Additional Information:

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

Department University of Hawaii
 Prog ID(s): UOH 100-UH Manoa
 Name of Financial Program 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(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	82,024	134,903	153,049	177,942	187,942	197,942	207,942
Revenues	172,442	169,326	169,528	155,000	155,000	155,000	155,000
Expenditures	119,563	151,180	144,635	145,000	145,000	145,000	145,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	134,903	153,049	177,942	187,942	197,942	207,942	217,942
Encumbrances							
Unencumbered Cash Balance	134,903	153,049	177,942	187,942	197,942	207,942	217,942

Additional Information:

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

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: Rod Sakuma
 Phone: 956-2031
 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2081446	2201615	2201615	2201615	2201615	2201615	2201615
Beginning Cash Balance	-469770	-459046	-509420	-2574857	-2674857	-2774857	-2874857
Revenues				0	0	0	0
Expenditures	-10724	50374	2065437	100000	100000	100000	100000
Transfers	0						
List each by JV# and date							
Net Total Transfers	0						
Ending Cash Balance	-459046	-509420	-2574857	-2674857	-2774857	-2874857	-2974857
Encumbrances	115326	131123	121763	120000	120000	120000	120000
Unencumbered Cash Balance	-574372	-640543	-2696620	-2794857	-2894857	-2994857	-3094857

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

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

Contact Name: Rod Sakuma
 Phone: 956-2031
 Fund type (MOF) W
 Appropriation Acct. No. R 808 F

Intended Purpose: To account for revenues and expenses generated from conferences coordinated through Outreach College 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 enter 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	602935	602935	1500000	602935	602935	602935	602935
Beginning Cash Balance	295874	477185	655546	700000	70000	45000	20000
Revenues	1240196	1321832	606337	700000	700000	700000	700000
Expenditures	1058885	1143471	723191	725000	725000	725000	725000
Transfers	0						
List each by JV# and date							
Net Total Transfers	0						
Ending Cash Balance	477185	655546	538692	675000	45000	20000	-5000
Encumbrances	227565	158283	128849				
Unencumbered Cash Balance	249620	497263	409843	675000	45000	20000	-5000

Additional Information:

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

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

Contact Name: Rod Sakuma
 Phone: 956-2031
 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5100161	5100161	5086373				
Beginning Cash Balance	-2062138	-2895693	-3887269	-4359149	-4659149	-4959149	-5259149
Revenues	2557683	2399736	2199137	2200000	2200000	2200000	2200000
Expenditures	3391237	3391312	2671017	2500000	2500000	2500000	2600000
Transfers	0	0	0				
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	-2895692	-3887269	-4359149	-4659149	-4959149	-5259149	-5659149
Encumbrances	214657	127361	115281	115000	115000	115000	115000
Unencumbered Cash Balance	-3110349	-4014630	-4474430	-4774149	-5074149	-5374149	-5774149

Additional Information:

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

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

Contact Name: Rod Sakuma
 Phone: 956-2031
 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2081446	5820007	5820007	5820007	5820007	5820007	5820007
Beginning Cash Balance	6951518	8080561	9901224	9279907	8279907	7279907	6279907
Revenues	7836738	9282365	5895162	6000000	6000000	6000000	6000000
Expenditures	6707695	7461702	6516479	7000000	7000000	7000000	7000000
Transfers	0						
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	8080561	9901224	9279907	8279907	7279907	6279907	5279907
Encumbrances	449391	273397	405197	350000	350000	350000	350000
Unencumbered Cash Balance	7631170	9627827	8874710	7929907	6929907	5929907	4929907

Additional Information:

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

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: Carol Yoshida
 Phone: 956-3616
 Fund type (MOF): W
 Appropriation Acct. No.: S-351-F

Intended Purpose: Use of facilities for private, non-eleemosynary organizations and for purposes which are not consistent with the objectives of higher education.

Source of Revenue: 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 need to repair and maintain the campus facilities.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	75000	75000	150000	550000	550000	550000	550000
Beginning Cash Balance	354700	426963	465395	560203	501233	582963	664693
Revenues	76544	61428	116072	106730	106730	106730	106730
Expenditures	4281	24996	22200	165700	25000	25000	25000
Deposits Payable		2000	2000				
Transfers							
List each by JV# and date							
Net Total Transfers							
Accounts Receivable			(1064)				
Ending Cash Balance	426963	465395	560203	501233	582963	664693	746423
Encumbrances		22200					
Unencumbered Cash Balance	426963	443195	560203	501233	582963	664693	746423

Additional Information:

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

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

Contact Name: Ruddy Wong
 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 Waialeale 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	650,000	650,000	650,000	650,000	650,000	650,000	650,000
Beginning Cash Balance	60,021	86,562	76,415	87,992	87,992	87,992	87,992
Revenues	36,924	7,309	16,291	10,000	10,000	10,000	10,000
Expenditures	10,383	17,456	4,714	10,000	10,000	10,000	10,000
Transfers							
List each by JV# and date:							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	86,562	76,415	87,992	87,992	87,992	87,992	87,992
Encumbrances	791	165	712	1,000	1,000	1,000	1,000
Unencumbered Cash Balance	85,771	76,250	87,280	86,992	86,992	86,992	86,992

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: 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	600,000	600,000	600,000	600,000	600,000
Beginning Cash Balance	5,078	11,666	21,740	31,647	41,547	51,447	61,347
Revenues	13,628	11,822	13,728	13,700	13,700	13,700	13,700
Expenditures	7,039	1,748	3,821	3,800	3,800	3,800	3,800
Transfers							
List each by JV# and date	0	0	0				
Net Total Transfers	0	0	0				
Ending Cash Balance	11,667	21,740	31,647	41,547	51,447	61,347	71,247
Encumbrances							
Unencumbered Cash Balance	11,667	21,740	31,647	41,547	51,447	61,347	71,247

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: 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 fund.

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 department.

Purpose of Proposed Ceiling Increase (if applicable):

Not applicable.

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(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	1,663,011	2,227,266	2,751,580	3,178,940	3,605,940	4,032,940	4,459,940
Revenues	642,672	620,264	515,564	515,000	515,000	515,000	515,000
Expenditures	78,417	95,950	88,204	88,000	88,000	88,000	88,000
Transfers							
List each by JV# and date	0	0	0				
Net Total Transfers	0						
Ending Cash Balance	2,227,266	2,751,580	3,178,940	3,605,940	4,032,940	4,459,940	4,886,940
Encumbrances							
Unencumbered Cash Balance	2,227,266	2,751,580	3,178,940	3,605,940	4,032,940	4,459,940	4,886,940

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 2008 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	310,765	310,765	375,000	375,000	375,000	375,000	375,000
Beginning Cash Balance	314,457	317,089	345,173	379,412	395,660	393,570	372,226
Revenues	288,087	330,663	370,160	383,000	383,000	383,000	383,000
Expenditures	285,455	302,579	335,921	366,752	385,090	404,344	424,561
Transfers							
List each by JV# and date	0	0	0				
Net Total Transfers	0						
Ending Cash Balance	317,089	345,173	379,412	395,660	393,570	372,226	330,665
Encumbrances			0				
Unencumbered Cash Balance	317,089	345,173	379,412	395,660	393,570	372,226	330,665

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 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	39,321	39,321	39,321	39,321	39,321	39,321	39,321
Beginning Cash Balance	16,300	37,503	58,433	58,386	61,631	62,288	62,956
Revenues	32,748	32,461	26,879	27,315	27,861	28,419	28,987
Expenditures	11,545	11,531	26,926	24,070	27,204	27,750	28,307
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	37,503	58,433	58,386	61,631	62,288	62,956	63,636
Encumbrances	0	0	95	100	100	100	100
Unencumbered Cash Balance	37,503	58,433	58,291	61,531	62,188	62,856	63,536

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 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	559,999	559,999	376,395	576,395	576,395	576,395	576,395
Beginning Cash Balance	566,559	336,630	373,882	425,215	507,530	568,286	629,257
Revenues	544,858	387,395	434,837	527,237	537,782	548,537	559,508
Expenditures	436,210	350,143	383,503	444,922	477,026	487,567	498,318
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	675,207	373,882	425,215	507,530	568,286	629,257	690,447
Encumbrances	52,077	38,565	107,157	50,000	50,000	50,000	50,000
Unencumbered Cash Balance	623,130	335,317	318,059	457,530	518,286	579,257	640,447

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 2009 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		2,555,709	2,679,779	4,579,779	4,579,779	4,579,779	4,579,779
Beginning Cash Balance		394,151	2,231,299	2,253,902	2,521,474	2,754,008	2,996,192
Revenues		3,851,752	4,282,865	4,730,721	4,825,335	4,921,842	5,020,279
Expenditures		2,584,918	3,696,409	3,863,149	3,992,802	4,079,658	4,168,251
Transfers							
List each by JV# and date							
JG34844 4/30/2008			(300,000)				
JG36066 5/30/2008			(5,965)				
JG31489 8/27/2007			(373)				
JG31660 9/17/2007			(84,894)				
JG31661 11/16/2007			(43,611)				
JG33250 12/28/2007			(65)				
JG34005 2/15/2008			(373)				
JG34277 3/11/2008			(43,611)				
JG34612 3/18/2008			(84,894)				
JG37033 6/18/2008			(65)				
Net Total Transfers		570,314	(563,852)	(600,000)	(600,000)	(600,000)	(600,000)
Ending Cash Balance	0	2,231,299	2,253,902	2,521,474	2,754,008	2,996,192	3,248,220
Encumbrances		553,009	365,258	350,000	350,000	350,000	350,000
Unencumbered Cash Balance	0	1,678,290	1,888,645	2,171,474	2,404,008	2,646,192	2,898,220

** Effective FY 2007 Revenue Undertaking fund changed to Special fund and Food Service Special Fund was added to the Revenue Undertaking fund

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 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	121,860	121,860	121,860	221,860	221,860	221,860	221,860
Beginning Cash Balance	308,023	326,879	420,220	454,066	505,549	558,788	612,092
Revenues	82,224	126,505	153,962	158,768	161,943	165,182	168,486
Expenditures	83,122	86,397	160,465	157,285	158,704	161,879	165,116
Transfers							
List each by JV# and date							
JG33211 1/7/2008			26,707				
JG35160 4/21/2008			13,642				
Net Total Transfers	19,754	53,233	40,349	50,000	50,000	50,000	50,000
Ending Cash Balance	326,879	420,220	454,066	505,549	558,788	612,092	665,461
Encumbrances	5,306	7,976	12,037	10,000	10,000	10,000	10,000
Unencumbered Cash Balance	321,573	412,244	442,029	495,549	548,788	602,092	655,461

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 - 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	10,000	5,000	5,000	5,000	5,000	5,000	5,000
Beginning Cash Balance	503	520	542	563	581	599	617
Revenues	17	22	21	18	18	18	18
Expenditures							
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	520	542	563	581	599	617	635
Encumbrances							
Unencumbered Cash Balance	520	542	563	581	599	617	635

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 - 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	204,580	144,580	144,580	144,580	184,580	184,580	184,580
Beginning Cash Balance	118,133	109,526	80,635	83,561	98,567	112,373	124,910
Revenues	163,818	124,506	165,091	165,006	168,306	171,672	175,106
Expenditures	172,425	153,397	162,165	150,000	154,500	159,135	163,909
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	109,526	80,635	83,561	98,567	112,373	124,910	136,107
Encumbrances	33,298	2,014	4,546	5,000	5,000	5,000	5,000
Unencumbered Cash Balance	76,228	78,621	79,015	93,567	107,373	119,910	131,107

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 - 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	65,000	50,000	50,000	25,000	25,000	25,000	25,000
Beginning Cash Balance	19,529	16,293	19,840	16,814	17,478	18,155	18,846
Revenues	26,293	20,142	3,475	3,731	3,806	3,882	3,959
Expenditures	29,529	16,595	6,501	3,067	3,128	3,191	3,255
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	16,293	19,840	16,814	17,478	18,155	18,846	19,551
Encumbrances	0	4,000	0	0	0	0	0
Unencumbered Cash Balance	16,293	15,840	16,814	17,478	18,155	18,846	19,551

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 - 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	10,000	20,000	20,000	20,000	20,000	20,000	20,000
Beginning Cash Balance	25,615	30,725	34,446	44,916	55,384	57,673	59,988
Revenues	5,110	3,500	17,604	11,068	11,289	11,515	11,745
Expenditures	0	(221)	7,135	600	9,000	9,200	9,400
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	30,725	34,446	44,916	55,384	57,673	59,988	62,333
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	30,725	34,446	44,916	55,384	57,673	59,988	62,333

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 - 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	195,000	225,000	225,000	250,000	250,000	250,000	250,000
Beginning Cash Balance	66,627	46,085	52,925	98,686	58,450	62,700	67,036
Revenues	166,427	205,731	273,438	208,367	212,534	216,785	221,121
Expenditures	186,969	198,891	219,433	248,603	208,284	212,449	216,698
Transfers							
List each by JV# and date							
JG37284 6/23/2008			(8,244)				
Net Total Transfers			(8,244)				
Ending Cash Balance	46,085	52,925	98,686	58,450	62,700	67,036	71,458
Encumbrances	15,043	16,587	17,103	20,000	20,000	20,000	20,000
Unencumbered Cash Balance	31,042	36,338	81,582	38,450	42,700	47,036	51,458

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 - 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):

Ceiling increase is necessary to operate the student recreation center and continue to provide activitis for the students.

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	630,000	575,000	575,000	575,000	1,825,000	1,825,000	1,825,000
Beginning Cash Balance	368,409	357,234	494,436	435,029	781,712	803,123	824,962
Revenues	577,685	619,740	680,594	1,049,540	1,070,531	1,091,941	1,113,780
Expenditures	588,860	482,538	740,001	702,857	1,049,120	1,070,103	1,091,505
Transfers							
List each by JV# and date							
Net Total Transfers			0				
Ending Cash Balance	357,234	494,436	435,029	781,712	803,123	824,962	847,237
Encumbrances	15,857	23,229	28,315	25,000	25,000	25,000	25,000
Unencumbered Cash Balance	341,377	471,207	406,714	756,712	778,123	799,962	822,237

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 - 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	314,392	309,392	309,392	309,392	324,392	324,392	324,392
Beginning Cash Balance	147,971	151,159	163,347	98,124	129,308	131,990	134,726
Revenues	245,426	267,312	265,135	262,953	268,212	273,576	279,048
Expenditures	242,238	255,124	330,359	231,769	265,530	270,841	274,392
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	151,159	163,347	98,124	129,308	131,990	134,726	139,381
Encumbrances	28,275	50,776	60,445	50,000	50,000	50,000	50,000
Unencumbered Cash Balance	122,884	112,571	37,679	79,308	81,990	84,726	89,381

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 - 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	65,000	55,000	55,000	55,000	65,000	65,000	65,000
Beginning Cash Balance	26,986	19,124	45,723	64,707	75,048	85,596	96,355
Revenues	52,006	61,806	62,919	59,720	60,914	62,133	63,375
Expenditures	59,868	35,207	43,935	49,379	50,367	51,374	52,401
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	19,124	45,723	64,707	75,048	85,596	96,355	107,329
Encumbrances	8,726	6,667	8,673	4,000	4,000	4,000	4,000
Unencumbered Cash Balance	10,398	39,056	56,035	71,048	81,596	92,355	103,329

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 - 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(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	77,555	81,303	84,354	93,061	97,280	101,515	105,766
Revenues	6,592	6,079	13,057	11,000	11,220	11,444	11,673
Expenditures	2,844	3,028	4,350	6,781	6,984	7,194	7,410
Transfers							
List each by JV# and date							
Net Total Transfers			0				
Ending Cash Balance	81,303	84,354	93,061	97,280	101,515	105,766	110,029
Encumbrances	107	393	757	500	500	500	500
Unencumbered Cash Balance	81,196	83,961	92,304	96,780	101,015	105,266	109,529

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 - 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.

Source of Revenues:

Permit fees

Current Program Activities/Allowable Expenses:

Expenses related to the oversight of Mauna Kea.

Purpose of Proposed Ceiling Increase (if applicable):

Ceiling increase is necessary to allow the Office of Mauna Kea Management to pay for services necessary to allow our visitors safe access to Mauna Kea.

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		223,877	223,877	223,877	458,877	458,877	458,877
Beginning Cash Balance		0	67,181	132,055	272,875	280,337	287,949
Revenues		115,749	298,144	365,820	373,136	380,599	388,211
Expenditures		48,568	233,271	225,000	365,674	372,987	380,447
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	67,181	132,055	272,875	280,337	287,949	295,713
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	67,181	132,055	272,875	280,337	287,949	295,713

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 - HILO
 Prog ID(s): UOH 210
 Name of Fund: UH Revenue Undertaking Revolving Fund
 Legal Authority: Section 306-10, 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 student housing and food services operations.

Source of Revenues:

Revenue generated from dorm rentals, application fees and food service program.

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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,702,089	0	0	0	0	0	0
Beginning Cash Balance	1,476,342		0	0			0
Revenues	2,386,209						
Expenditures	1,330,683						
Transfers							
List each by JV# and date				** Effective FY 2007 Revenue Undertaking fund changed to Special fund			
JG31585 8/31/2008							
Net Total Transfers	(887,613)		0				
Ending Cash Balance	1,644,255	0	0	0	0	0	0
Encumbrances	329,130		0	0	0	0	0
Unencumbered Cash Balance	1,315,125	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 2009 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):

Ceiling increase is necessary to allow department to expend funds to further research and training programs. This includes activities related to the Office of Mauna Kea Management.

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,878,877	1,765,000	1,765,000	1,765,000	3,163,343	3,163,343	3,163,343
Beginning Cash Balance	283,725	41,064	111,208	175,067	169,412	119,412	69,412
Revenues	1,601,008	1,737,219	1,600,077	1,604,638	2,803,074	2,841,135	2,897,958
Expenditures	1,843,669	1,667,075	1,536,218	1,610,293	2,853,074	2,891,135	2,917,370
Transfers							
List each by JV# and date							
Net Total Transfers			0				
Ending Cash Balance	41,064	111,208	175,067	169,412	119,412	69,412	50,000
Encumbrances	25,068	61,719	68,532	50,000	50,000	50,000	50,000
Unencumbered Cash Balance	15,996	49,489	106,535	119,412	69,412	19,412	(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 2009 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Beginning Cash Balance	2,306	753	773	896	1,148	1,399	1,651
Revenues	1,167	1,666	1,192	1,252	1,252	1,252	1,252
Expenditures	2,720	1,646	1,069	1,000	1,000	1,000	1,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	753	773	896	1,148	1,399	1,651	1,902
Encumbrances							
Unencumbered Cash Balance	753	773	896	1,148	1,399	1,651	1,902

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 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,000	1,500	2,000	200	2,000	2,500	2,500
Beginning Cash Balance	214	222	1,102	1,355	1,621	1,900	2,192
Revenues	8	1,893	1,941	2,038	2,140	2,247	2,359
Expenditures	0	1,013	1,688	1,772	1,861	1,954	2,052
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	222	1,102	1,355	1,621	1,900	2,192	2,500
Encumbrances							
Unencumbered Cash Balance	222	1,102	1,355	1,621	1,900	2,192	2,500

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 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				25,000,000	25,000,000		
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	25,000,000	25,000,000	0	0
Expenditures	0	0	0	25,000,000	25,000,000	0	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 2009 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	14,000	14,000	25,000	25,000	25,000	25,000	25,000
Beginning Cash Balance	33,731	28,536	26,493	25,717	26,601	28,229	30,638
Revenues	12,949	12,760	14,175	14,884	15,628	16,409	17,230
Expenditures	18,144	14,803	14,951	14,000	14,000	14,000	14,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	28,536	26,493	25,717	26,601	28,229	30,638	33,868
Encumbrances							
Unencumbered Cash Balance	28,536	26,493	25,717	26,601	28,229	30,638	33,868

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 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	20,000	20,000	35,000	35,000	35,000	35,000	35,000
Beginning Cash Balance	35,370	34,934	37,831	41,398	40,648	39,861	39,035
Revenues	7,568	7,881	8,810	9,251	9,713	10,199	10,709
Expenditures	8,004	4,984	5,243	10,000	10,500	11,025	11,576
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	34,934	37,831	41,398	40,648	39,861	39,035	38,167
Encumbrances							
Unencumbered Cash Balance	34,934	37,831	41,398	40,648	39,861	39,035	38,167

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 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	90,000	25,000	25,000	25,000	25,000	25,000	25,000
Beginning Cash Balance	39,177	5,313	15,946	16,909	16,909	16,909	16,909
Revenues	55,305	18,927	21,312	20,000	20,000	20,000	20,000
Expenditures	89,169	8,294	20,349	20,000	20,000	20,000	20,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	5,313	15,946	16,909	16,909	16,909	16,909	16,909
Encumbrances							
Unencumbered Cash Balance	5,313	15,946	16,909	16,909	16,909	16,909	16,909

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 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 include 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,000	10,000	10,000	10,000	10,000	10,000	10,000
Beginning Cash Balance	7,304	7,558	7,875	8,168	8,168	7,468	6,768
Revenues	254	317	293	300	300	300	300
Expenditures	0	0	0	300	1,000	1,000	1,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	7,558	7,875	8,168	8,168	7,468	6,768	6,068
Encumbrances							
Unencumbered Cash Balance	7,558	7,875	8,168	8,168	7,468	6,768	6,068

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 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	10,000	10,000	30,000	30,000	30,000	30,000	30,000
Beginning Cash Balance	7,135	3,395	6,975	19,917	17,917	16,417	15,417
Revenues	2,978	10,000	25,919	3,000	3,500	4,000	4,500
Expenditures	6,718	6,420	12,977	5,000	5,000	5,000	5,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	3,395	6,975	19,917	17,917	16,417	15,417	14,917
Encumbrances							
Unencumbered Cash Balance	3,395	6,975	19,917	17,917	16,417	15,417	14,917

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
 Program ID: UOH 300 HONOLULU COMMUNITY COLLEGE
 Name of Fund: COMMUNITY COLLEGE SPECIAL FUND
 Legal Authority: Section 304A-2162, HRS

Contact Name: Kenneth Kato
 Phone: 845-9123
 Fund Type (MOF): B
 Appropriation Account No: S-329-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 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Actual)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)	FY 2012 (Estimated)
Appropriation / Appropriation Ceiling	2,938,478	2,638,478	2,638,478	2,638,478	2,638,478	2,638,478	2,638,478
Beginning Cash Balance	1,147,915	1,661,893	2,269,323	3,229,514	1,928,008	1,928,008	1,928,008
Beginning Encumbrances	287,738	254,022	239,091	410,102	410,102	410,102	410,102
Revenues	2,322,822	2,420,400	2,937,947	2,000,592	2,638,478	2,638,478	2,638,478
Expenditures	1,809,796	1,812,970	1,977,756	3,302,098	2,638,478	2,638,478	2,638,478
Transfers (List Each Transfer by JV# and Date)							
Prior year transfers	952						
Net Total Transfers	952	0	0				
Ending Cash Balance	1,661,893	2,269,323	3,229,514	1,928,008	1,928,008	1,928,008	1,928,008
Ending Encumbrances	254,022	239,091	410,102	410,102	410,102	410,102	410,102
Ending Unencumbered Cash Balance	1,407,871	2,030,232	2,819,412	1,517,906	1,517,906	1,517,906	1,517,906
Additional Information							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in COD's, Escrow Accounts, or Other Investments							

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

Department: University of Hawaii
 Program ID: UOH 310 KAPIOLANI COMMUNITY COLLEGE
 Name of Fund: COMMUNITY COLLEGE SPECIAL FUND
 Legal Authority: Section 304A-2162, HRS

Contact Name: Milton Higa
 Phone: 734-9572
 Fund Type (MOF): B
 Appropriation Account No: S-332-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 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Actual)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)	FY 2012 (Estimated)
Appropriation / Appropriation Ceiling	5,357,769	5,357,769	5,357,769	5,357,769	5,357,769	5,357,769	5,357,769
Beginning Cash Balance	1,231,835	930,441	1,471,795	2,234,352	3,552,240	3,552,240	3,552,240
Beginning Encumbrances	378,747	349,272	327,124	464,374	464,374	464,374	464,374
Revenues	5,291,105	6,001,914	6,344,787	6,357,243	5,357,769	5,357,769	5,357,769
Expenditures	5,592,499	5,460,560	5,343,230	5,039,355	5,357,769	5,357,769	5,357,769
Transfers (List Each Transfer by JV# and Date)							
JG35453, 04/28/08			(4,000)				
JG37664, 06/25/08			373,000				
J999999, 11/29/07			(608,000)				
Net Total Transfers	0	0	(239,000)				
Ending Cash Balance	930,441	1,471,795	2,234,352	3,552,240	3,552,240	3,552,240	3,552,240
Ending Encumbrances	349,272	327,124	464,374	464,374	464,374	464,374	464,374
Ending Unencumbered Cash Balance	581,169	1,144,671	1,769,978	3,087,866	3,087,866	3,087,866	3,087,866

Additional Information

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

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

Department: University of Hawaii
 Program ID: UOH 320 LEEWARD COMMUNITY COLLEGE
 Name of Fund: COMMUNITY COLLEGE SPECIAL FUND
 Legal Authority: Section 304A-2162, HRS

Contact Name: Mark Lane
 Phone: 455-0214
 Fund Type (MOF): B
 Appropriation Account No: S-335-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 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Actual)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)	FY 2012 (Estimated)
Appropriation / Appropriation Ceiling	3,520,653	3,520,653	3,520,653	3,520,653	3,520,653	3,520,653	3,520,653
Beginning Cash Balance	1,017,198	1,369,503	1,536,249	2,607,134	1,776,922	1,776,922	1,776,922
Beginning Encumbrances	214,662	170,394	136,664	187,591	187,591	187,591	187,591
Revenues	3,348,884	3,410,884	4,133,782	3,108,130	3,520,653	3,520,653	3,520,653
Expenditures	2,990,444	3,244,138	3,062,897	3,938,342	3,520,653	3,520,653	3,520,653
Transfers (List Each Transfer by JV# and Date)							
Prior year transfers	(6,135)						
Net Total Transfers	(6,135)	0	0				
Ending Cash Balance	1,369,503	1,536,249	2,607,134	1,776,922	1,776,922	1,776,922	1,776,922
Ending Encumbrances	170,394	136,664	187,591	187,591	187,591	187,591	187,591
Ending Unencumbered Cash Balance	1,199,109	1,399,585	2,419,543	1,589,331	1,589,331	1,589,331	1,589,331

Additional Information

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

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

Department: University of Hawaii
 Program ID: UOH 330 WINDWARD COMMUNITY COLLEGE
 Name of Fund: COMMUNITY COLLEGE SPECIAL FUND
 Legal Authority: Section 304A-2162, HRS

Contact Name: Clifford Togo
 Phone: 235-7403
 Fund Type (MOF): B
 Appropriation Account No: S-333-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 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Actual)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)	FY 2012 (Estimated)
Appropriation / Appropriation Ceiling	1,601,413	1,601,413	1,601,413	1,601,413	1,601,413	1,601,413	1,601,413
Beginning Cash Balance	449,661	585,497	807,641	796,605	666,054	666,054	666,054
Beginning Encumbrances	82,919	100,486	114,014	202,649	202,649	202,649	202,649
Revenues	1,605,369	1,623,967	1,586,025	1,368,846	1,601,413	1,601,413	1,601,413
Expenditures	1,469,534	1,401,823	1,597,061	1,499,397	1,601,413	1,601,413	1,601,413
Transfers (List Each Transfer by JV# and Date)							
Prior year transfers	1						
Net Total Transfers	1	0	0				
Ending Cash Balance	585,497	807,641	796,605	666,054	666,054	666,054	666,054
Ending Encumbrances	100,486	114,014	202,649	202,649	202,649	202,649	202,649
Ending Unencumbered Cash Balance	485,011	693,627	593,956	463,405	463,405	463,405	463,405

Additional Information

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

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

Department: University of Hawaii
 Program ID: UOH 400 HAWAII COMMUNITY COLLEGE
 Name of Fund: COMMUNITY COLLEGE SPECIAL FUND
 Legal Authority: Section 304A-2162, HRS

Contact Name: Michael Leialoha
 Phone: 974-7614
 Fund Type (MOF): B
 Appropriation Account No: S-327-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 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Actual)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)	FY 2012 (Estimated)
Appropriation / Appropriation Ceiling	1,194,447	1,194,447	1,194,447	1,194,447	1,194,447	1,194,447	1,194,447
Beginning Cash Balance	128,124	75,955	132,798	371,881	827,947	827,947	827,947
Beginning Encumbrances	81,768	104,879	135,052	156,178	156,178	156,178	156,178
Revenues	1,128,104	1,122,906	1,325,763	1,564,095	1,194,447	1,194,447	1,194,447
Expenditures	1,180,273	1,066,063	1,086,680	1,108,029	1,194,447	1,194,447	1,194,447
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0				
Ending Cash Balance	75,955	132,798	371,881	827,947	827,947	827,947	827,947
Ending Encumbrances	104,879	135,052	156,178	156,178	156,178	156,178	156,178
Ending Unencumbered Cash Balance	(28,924)	(2,254)	215,703	671,769	671,769	671,769	671,769

Additional Information

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

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

Department: University of Hawaii
 Program ID: UOH 500 MAUI COMMUNITY COLLEGE
 Name of Fund: COMMUNITY COLLEGE SPECIAL FUND
 Legal Authority: Section 304A-2162, HRS

Contact Name: David Tamanaha
 Phone: 984-3253
 Fund Type (MOF): B
 Appropriation Account No: S-336-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 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Actual)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)	FY 2012 (Estimated)
Appropriation / Appropriation Ceiling	2,312,837	2,612,837	2,612,837	2,612,837	2,612,837	2,612,837	2,612,837
Beginning Cash Balance	(120,731)	84,465	572,216	785,024	1,181,254	1,181,254	1,181,254
Beginning Encumbrances	323,916	281,948	243,199	424,437	424,437	424,437	424,437
Revenues	2,744,507	2,546,104	2,833,095	3,093,765	2,612,837	2,612,837	2,612,837
Expenditures	2,765,359	2,058,353	2,620,287	2,697,535	2,612,837	2,612,837	2,612,837
Transfers (List Each Transfer by JV# and Date)							
Prior year transfers	226,048						
Net Total Transfers	226,048	0	0				
Ending Cash Balance	84,465	572,216	785,024	1,181,254	1,181,254	1,181,254	1,181,254
Ending Encumbrances	281,948	243,199	424,437	424,437	424,437	424,437	424,437
Ending Unencumbered Cash Balance	(197,483)	329,017	360,587	756,817	756,817	756,817	756,817

Additional Information

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

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

Department: University of Hawaii
 Program ID: UOH 600 KAUAI COMMUNITY COLLEGE
 Name of Fund: COMMUNITY COLLEGE SPECIAL FUND
 Legal Authority: Section 304A-2162, HRS

Contact Name: Gary Nitta
 Phone: 245-8230
 Fund Type (MOF): B
 Appropriation Account No: S-334-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 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Actual)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)	FY 2012 (Estimated)
Appropriation / Appropriation Ceiling	758,390	758,390	758,390	758,390	758,390	758,390	758,390
Beginning Cash Balance	932,355	1,061,014	1,207,722	1,177,411	759,590	759,590	759,590
Beginning Encumbrances	97,430	127,992	125,065	140,538	140,538	140,538	140,538
Revenues	817,324	857,851	943,484	783,282	758,390	758,390	758,390
Expenditures	688,665	711,144	973,795	1,201,103	758,390	758,390	758,390
Transfers (List Each Transfer by JV# and Date)							
Prior year transfers		1					
Net Total Transfers	0	1	0				
Ending Cash Balance	1,061,014	1,207,722	1,177,411	759,590	759,590	759,590	759,590
Ending Encumbrances	127,992	125,065	140,538	140,538	140,538	140,538	140,538
Ending Unencumbered Cash Balance	933,022	1,082,657	1,036,873	619,052	619,052	619,052	619,052

Additional Information

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

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

Department: University of Hawaii
 Program ID: UOH 906 CC SYSTEMWIDE SUPPORT
 Name of Fund: COMMUNITY COLLEGE SPECIAL FUND
 Legal Authority: Section 304A-2162, HRS

Contact Name: Michael Yoshimura
 Phone: 956-5148
 Fund Type (MOF): B
 Appropriation Account No: S-331-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 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Actual)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)	FY 2012 (Estimated)
Appropriation / Appropriation Ceiling	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Beginning Cash Balance	87,238	62,049	71,560	71,921	71,921	71,921	71,921
Beginning Encumbrances	6,877	0	0	0	0	0	0
Revenues	0	131	361	0	30,000	30,000	30,000
Expenditures	195	0	0	0	30,000	30,000	30,000
Transfers (List Each Transfer by JV# and Date)							
Prior year transfers	(24,994)	9,380					
Net Total Transfers	(24,994)	9,380	0				
Ending Cash Balance	62,049	71,560	71,921	71,921	71,921	71,921	71,921
Ending Encumbrances	0	0	0	0	0	0	0
Ending Unencumbered Cash Balance	62,049	71,560	71,921	71,921	71,921	71,921	71,921
Additional Information							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in COD's, Escrow Accounts, or Other Investments							

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

Department: University of Hawaii
 Program ID: UOH 500 MAUI COMMUNITY COLLEGE
 Name of Fund: REVENUE-UNDERTAKINGS FUND (DORMITORY)
 Legal Authority: Section 304A-2167, HRS

Contact Name: David Tamanaha
 Phone: 984-3253
 Fund Type (MOF): B
 Appropriation Account No: S-374-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 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Actual)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)	FY 2012 (Estimated)
Appropriation / Appropriation Ceiling	0	184,559	184,559	184,559	184,559	184,559	184,559
Beginning Cash Balance		(77,956)	(68,929)	(89,087)	1,606	1,606	1,606
Beginning Encumbrances		4,206	2,403	1,606	1,606	1,606	1,606
Revenues		140,850	133,491	198,521	184,559	184,559	184,559
Expenditures		131,823	153,649	107,828	184,559	184,559	184,559
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0				
Ending Cash Balance	0	(68,929)	(89,087)	1,606	1,606	1,606	1,606
Ending Encumbrances	0	2,403	1,606	1,606	1,606	1,606	1,606
Ending Unencumbered Cash Balance	0	(71,332)	(90,693)	0	0	0	0
Additional Information							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in COD's, Escrow Accounts, or Other Investments							

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

Department: University of Hawaii
 Program ID: UOH 300 HONOLULU COMMUNITY COLLEGE
 Name of Fund: COMMERCIAL ENTERPRISES REVOLVING FUND
 Legal Authority: Section 304A-2251, HRS

Contact Name: Kenneth Kato
 Phone: 845-9123
 Fund Type (MOF): W
 Appropriation Account No: R-809-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 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Actual)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)	FY 2012 (Estimated)
Appropriation / Appropriation Ceiling	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Beginning Cash Balance	0	0	0	0	0	0	0
Beginning Encumbrances	0	0	0	0	0	0	0
Revenues	0	0	0	50,000	50,000	50,000	50,000
Expenditures	0	0	0	50,000	50,000	50,000	50,000
Transfers (List Each Transfer by JV# and Date)							
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							
Amount from Bond Proceeds							
Amount Held in COD's, Escrow Accounts, or Other Investments							

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

Department: University of Hawaii
 Program ID: UOH 310 KAPIOLANI COMMUNITY COLLEGE
 Name of Fund: COMMERCIAL ENTERPRISES REVOLVING FUND
 Legal Authority: Section 304A-2251, HRS

Contact Name: Milton Higa
 Phone: 734-9572
 Fund Type (MOF): W
 Appropriation Account No: R-809-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 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Actual)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)	FY 2012 (Estimated)
Appropriation / Appropriation Ceiling	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Beginning Cash Balance	(31,556)	(92,370)	9,389	9,761	9,761	9,761	9,761
Beginning Encumbrances	4,889	0	0	0	0	0	0
Revenues	(2,461)	(2,774)	372	200,000	200,000	200,000	200,000
Expenditures	58,353	(104,533)	0	200,000	200,000	200,000	200,000
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0				
Ending Cash Balance	(92,370)	9,389	9,761	9,761	9,761	9,761	9,761
Ending Encumbrances	0	0	0	0	0	0	0
Ending Unencumbered Cash Balance	(92,370)	9,389	9,761	9,761	9,761	9,761	9,761
Additional Information							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in COD's, Escrow Accounts, or Other Investments							

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

Department: University of Hawaii
 Program ID: UOH 320 LEEWARD COMMUNITY COLLEGE
 Name of Fund: COMMERCIAL ENTERPRISES REVOLVING FUND
 Legal Authority: Section 304A-2251, HRS

Contact Name: Mark Lane
 Phone: 455-0214
 Fund Type (MOF): W
 Appropriation Account No: R-809-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 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Actual)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)	FY 2012 (Estimated)
Appropriation / Appropriation Ceiling	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Beginning Cash Balance	0	0	0	0	0	0	0
Beginning Encumbrances	0	0	0	0	0	0	0
Revenues	0	0	0	50,000	50,000	50,000	50,000
Expenditures	0	0	0	50,000	50,000	50,000	50,000
Transfers (List Each Transfer by JV# and Date)							
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							
Amount from Bond Proceeds							
Amount Held in COD's, Escrow Accounts, or Other Investments							

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

Department: University of Hawaii
 Program ID: UOH 330 WINDWARD COMMUNITY COLLEGE
 Name of Fund: COMMERCIAL ENTERPRISES REVOLVING FUND
 Legal Authority: Section 304A-2251, HRS

Contact Name: Clifford Togo
 Phone: 235-7403
 Fund Type (MOF): W
 Appropriation Account No: R-809-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 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Actual)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)	FY 2012 (Estimated)
Appropriation / Appropriation Ceiling	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Beginning Cash Balance	0	0	0	0	0	0	0
Beginning Encumbrances	0	0	0	0	0	0	0
Revenues	0	0	0	50,000	50,000	50,000	50,000
Expenditures	0	0	0	50,000	50,000	50,000	50,000
Transfers (List Each Transfer by JV# and Date)							
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							
Amount from Bond Proceeds							
Amount Held in COD's, Escrow Accounts, or Other Investments							

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

Department: University of Hawaii
 Program ID: UOH 400 HAWAII COMMUNITY COLLEGE
 Name of Fund: COMMERCIAL ENTERPRISES REVOLVING FUND
 Legal Authority: Section 304A-2251, HRS

Contact Name: Michael Leialoha
 Phone: 974-7614
 Fund Type (MOF): W
 Appropriation Account No: R-809-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 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Actual)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)	FY 2012 (Estimated)
Appropriation / Appropriation Ceiling	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Beginning Cash Balance	0	0	0	0	0	0	0
Beginning Encumbrances	0	0	0	0	0	0	0
Revenues	0	0	0	50,000	50,000	50,000	50,000
Expenditures	0	0	0	50,000	50,000	50,000	50,000
Transfers (List Each Transfer by JV# and Date)							
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							
Amount from Bond Proceeds							
Amount Held in COD's, Escrow Accounts, or Other Investments							

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

Department: University of Hawaii
 Program ID: UOH 500 MAUI COMMUNITY COLLEGE
 Name of Fund: COMMERCIAL ENTERPRISES REVOLVING FUND
 Legal Authority: Section 304A-2251, HRS

Contact Name: David Tamaraha
 Phone: 984-3253
 Fund Type (MOF): W
 Appropriation Account No: R-809-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 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Actual)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)	FY 2012 (Estimated)
Appropriation / Appropriation Ceiling	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Beginning Cash Balance	(10)	0	100	100	0	0	0
Beginning Encumbrances	0	0	0	0	0	0	0
Revenues	10	100	0	4,300	150,000	150,000	150,000
Expenditures	0	0	0	4,400	150,000	150,000	150,000
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0				
Ending Cash Balance	0	100	100	0	0	0	0
Ending Encumbrances	0	0	0	0	0	0	0
Ending Unencumbered Cash Balance	0	100	100	0	0	0	0
Additional Information							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in COD's, Escrow Accounts, or Other Investments							

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

Department: University of Hawaii
 Program ID: UOH 600 KAUAI COMMUNITY COLLEGE
 Name of Fund: COMMERCIAL ENTERPRISES REVOLVING FUND
 Legal Authority: Section 304A-2251, HRS

Contact Name: Gary Nitta
 Phone: 245-8230
 Fund Type (MOF): W
 Appropriation Account No: R-809-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 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Actual)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)	FY 2012 (Estimated)
Appropriation / Appropriation Ceiling	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Beginning Cash Balance	0	0	0	0	0	0	0
Beginning Encumbrances	0	0	0	0	0	0	0
Revenues	0	0	0	50,000	50,000	50,000	50,000
Expenditures	0	0	0	50,000	50,000	50,000	50,000
Transfers (List Each Transfer by JV# and Date)							
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							
Amount from Bond Proceeds							
Amount Held in COD's, Escrow Accounts, or Other Investments							

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

Department: University of Hawaii
 Program ID: UOH 300 HONOLULU COMMUNITY COLLEGE
 Name of Fund: CONFERENCE CENTER REVOLVING FUND
 Legal Authority: Section 304A-2273, HRS

Contact Name: Kenneth Kato
 Phone: 845-9123
 Fund Type (MOF): W
 Appropriation Account No: R-950-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 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Actual)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)	FY 2012 (Estimated)
Appropriation / Appropriation Ceiling	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Beginning Cash Balance	33,160	40,113	45,936	44,399	35,806	35,806	35,806
Beginning Encumbrances	2,106	2,485	528	456	456	456	456
Revenues	20,920	21,692	28,720	19,999	100,000	100,000	100,000
Expenditures	13,967	15,869	30,257	28,592	100,000	100,000	100,000
Transfers (List Each Transfer by JV# and Date)							
Prior year transfers							
Net Total Transfers	0	0	0				
Ending Cash Balance	40,113	45,936	44,399	35,806	35,806	35,806	35,806
Ending Encumbrances	2,485	528	456	456	456	456	456
Ending Unencumbered Cash Balance	37,628	45,408	43,943	35,350	35,350	35,350	35,350
Additional Information							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in COD's, Escrow Accounts, or Other Investments							

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

Department: University of Hawaii
 Program ID: UOH 310 KAPIOLANI COMMUNITY COLLEGE
 Name of Fund: CONFERENCE CENTER REVOLVING FUND
 Legal Authority: Section 304A-2273, HRS

Contact Name: Milton Higa
 Phone: 734-9572
 Fund Type (MOF): W
 Appropriation Account No: R-951-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 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Actual)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)	FY 2012 (Estimated)
Appropriation / Appropriation Ceiling	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Beginning Cash Balance	369,269	550,550	618,292	782,469	328,118	328,118	328,118
Beginning Encumbrances	15,531	8,875	25,394	34,164	34,164	34,164	34,164
Revenues	417,313	420,965	598,386	344,074	500,000	500,000	500,000
Expenditures	236,032	353,223	434,209	798,425	500,000	500,000	500,000
Transfers (List Each Transfer by JV# and Date)							
Prior year transfers							
Net Total Transfers	0	0	0				
Ending Cash Balance	550,550	618,292	782,469	328,118	328,118	328,118	328,118
Ending Encumbrances	8,875	25,394	34,164	34,164	34,164	34,164	34,164
Ending Unencumbered Cash Balance	541,675	592,898	748,305	293,954	293,954	293,954	293,954
Additional Information							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in COD's, Escrow Accounts, or Other Investments							

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

Department: University of Hawaii
 Program ID: UOH 320 LEEWARD COMMUNITY COLLEGE
 Name of Fund: CONFERENCE CENTER REVOLVING FUND
 Legal Authority: Section 304A-2273, HRS

Contact Name: Mark Lane
 Phone: 455-0214
 Fund Type (MOF): W
 Appropriation Account No: R-952-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 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Actual)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)	FY 2012 (Estimated)
Appropriation / Appropriation Ceiling	145,000	145,000	145,000	145,000	145,000	145,000	145,000
Beginning Cash Balance	54,292	18,915	31,727	44,449	59,212	59,212	59,212
Beginning Encumbrances	26,221	23,534	21,883	25,405	25,405	25,405	25,405
Revenues	202,424	82,802	59,129	74,641	145,000	145,000	145,000
Expenditures	243,936	69,990	46,407	59,878	145,000	145,000	145,000
Transfers (List Each Transfer by JV# and Date)							
Prior year transfers	6,135						
Net Total Transfers	6,135	0	0				
Ending Cash Balance	18,915	31,727	44,449	59,212	59,212	59,212	59,212
Ending Encumbrances	23,534	21,883	25,405	25,405	25,405	25,405	25,405
Ending Unencumbered Cash Balance	(4,619)	9,844	19,044	33,807	33,807	33,807	33,807

Additional Information

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

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

Department: University of Hawaii
 Program ID: UOH 330 WINDWARD COMMUNITY COLLEGE
 Name of Fund: CONFERENCE CENTER REVOLVING FUND
 Legal Authority: Section 304A-2273, HRS

Contact Name: Clifford Togo
 Phone: 235-7403
 Fund Type (MOF): W
 Appropriation Account No: R-953-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 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Actual)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)	FY 2012 (Estimated)
Appropriation / Appropriation Ceiling	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Beginning Cash Balance	10,381	8,768	10	5,065	366	366	366
Beginning Encumbrances	0	0	0	0	0	0	0
Revenues	484	1,822	25,940	2,301	50,000	50,000	50,000
Expenditures	2,097	10,580	20,885	7,000	50,000	50,000	50,000
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0				
Ending Cash Balance	8,768	10	5,065	366	366	366	366
Ending Encumbrances	0	0	0	0	0	0	0
Ending Unencumbered Cash Balance	8,768	10	5,065	366	366	366	366
Additional Information							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in COD's, Escrow Accounts, or Other Investments							

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

Department: University of Hawaii
 Program ID: UOH 400 HAWAII COMMUNITY COLLEGE
 Name of Fund: CONFERENCE CENTER REVOLVING FUND
 Legal Authority: Section 304A-2273, HRS

Contact Name: Michael Leialoha
 Phone: 974-7614
 Fund Type (MOF): W
 Appropriation Account No: R-958-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 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Actual)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)	FY 2012 (Estimated)
Appropriation / Appropriation Ceiling	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Beginning Cash Balance	33,603	67,978	65,946	67,849	68,849	68,849	68,849
Beginning Encumbrances	1,107	2,277	60	0	0	0	0
Revenues	72,656	29,499	3,656	7,000	50,000	50,000	50,000
Expenditures	38,281	31,531	1,753	6,000	50,000	50,000	50,000
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0				
Ending Cash Balance	67,978	65,946	67,849	68,849	68,849	68,849	68,849
Ending Encumbrances	2,277	60	0	0	0	0	0
Ending Unencumbered Cash Balance	65,701	65,886	67,849	68,849	68,849	68,849	68,849
Additional Information							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in COD's, Escrow Accounts, or Other Investments							

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

Department: University of Hawaii
 Program ID: UOH 500 MAUI COMMUNITY COLLEGE
 Name of Fund: CONFERENCE CENTER REVOLVING FUND
 Legal Authority: Section 304A-2273, HRS

Contact Name: David Tamaraha
 Phone: 984-3253
 Fund Type (MOF): W
 Appropriation Account No: R-955-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 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Actual)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)	FY 2012 (Estimated)
Appropriation / Appropriation Ceiling	450,000	300,000	300,000	300,000	300,000	300,000	300,000
Beginning Cash Balance	7,577	34,948	57,853	94,131	119,441	119,441	119,441
Beginning Encumbrances	2,256	7,092	12,029	5,947	5,947	5,947	5,947
Revenues	163,324	227,450	146,611	144,373	300,000	300,000	300,000
Expenditures	135,953	204,545	110,333	119,063	300,000	300,000	300,000
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0				
Ending Cash Balance	34,948	57,853	94,131	119,441	119,441	119,441	119,441
Ending Encumbrances	7,092	12,029	5,947	5,947	5,947	5,947	5,947
Ending Unencumbered Cash Balance	27,856	45,824	88,184	113,494	113,494	113,494	113,494
Additional Information							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in COD's, Escrow Accounts, or Other Investments							

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

Department: University of Hawaii
 Program ID: UOH 600 KAUAI COMMUNITY COLLEGE
 Name of Fund: CONFERENCE CENTER REVOLVING FUND
 Legal Authority: Section 304A-2273, HRS

Contact Name: Gary Nitta
 Phone: 245-8230
 Fund Type (MOF): W
 Appropriation Account No: R-956-F R-956-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 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Actual)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)	FY 2012 (Estimated)
Appropriation / Appropriation Ceiling	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Beginning Cash Balance	53,525	90,923	105,302	133,514	124,173	124,173	124,173
Beginning Encumbrances	3,389	6,995	3,548	8,422	8,422	8,422	8,422
Revenues	70,761	27,436	35,086	40,659	50,000	50,000	50,000
Expenditures	33,363	13,057	6,874	50,000	50,000	50,000	50,000
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0				
Ending Cash Balance	90,923	105,302	133,514	124,173	124,173	124,173	124,173
Ending Encumbrances	6,995	3,548	8,422	8,422	8,422	8,422	8,422
Ending Unencumbered Cash Balance	83,928	101,754	125,092	115,751	115,751	115,751	115,751
Additional Information							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in COD's, Escrow Accounts, or Other Investments							

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

Department: University of Hawaii
 Program ID: UOH 300 HONOLULU COMMUNITY COLLEGE
 Name of Fund: STUDENT ACTIVITIES REVOLVING FUND
 Legal Authority: Section 304A-2257, HRS

Contact Name: Kenneth Kato
 Phone: 845-9123
 Fund Type (MOF): W
 Appropriation Account No: R-913-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 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Actual)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)	FY 2012 (Estimated)
Appropriation / Appropriation Ceiling	333,588	183,588	183,588	183,588	183,588	183,588	183,588
Beginning Cash Balance	53,352	50,354	77,673	116,839	132,442	132,442	132,442
Beginning Encumbrances	47,346	33,120	26,421	29,238	29,238	29,238	29,238
Revenues	96,087	95,957	94,584	95,125	183,588	183,588	183,588
Expenditures	99,085	68,638	55,418	79,522	183,588	183,588	183,588
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0				
Ending Cash Balance	50,354	77,673	116,839	132,442	132,442	132,442	132,442
Ending Encumbrances	33,120	26,421	29,238	29,238	29,238	29,238	29,238
Ending Unencumbered Cash Balance	17,234	51,252	87,601	103,204	103,204	103,204	103,204

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

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

Department: University of Hawaii
 Program ID: UOH 310 KAPIOLANI COMMUNITY COLLEGE
 Name of Fund: STUDENT ACTIVITIES REVOLVING FUND
 Legal Authority: Section 304A-2257, HRS

Contact Name: Milton Higa
 Phone: 734-9572
 Fund Type (MOF): W
 Appropriation Account No: R-914-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 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Actual)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)	FY 2012 (Estimated)
Appropriation / Appropriation Ceiling	349,360	499,360	499,360	499,360	499,360	499,360	499,360
Beginning Cash Balance	664,301	621,416	606,953	468,921	227,424	227,424	227,424
Beginning Encumbrances	31,090	10,656	12,141	50,429	50,429	50,429	50,429
Revenues	495,731	571,768	591,263	621,861	499,360	499,360	499,360
Expenditures	538,616	586,231	733,295	863,358	499,360	499,360	499,360
Transfers (List Each Transfer by JV# and Date)							
JG35453, 04/28/08			4,000				
Net Total Transfers	0	0	4,000				
Ending Cash Balance	621,416	606,953	468,921	227,424	227,424	227,424	227,424
Ending Encumbrances	10,656	12,141	50,429	50,429	50,429	50,429	50,429
Ending Unencumbered Cash Balance	610,760	594,812	418,492	176,995	176,995	176,995	176,995
Additional Information							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in COD's, Escrow Accounts, or Other Investments							

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

Department: University of Hawaii
 Program ID: UOH 320 LEEWARD COMMUNITY COLLEGE
 Name of Fund: STUDENT ACTIVITIES REVOLVING FUND
 Legal Authority: Section 304A-2257, HRS

Contact Name: Mark Lane
 Phone: 455-0214
 Fund Type (MOF): W
 Appropriation Account No: R-915-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 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Actual)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)	FY 2012 (Estimated)
Appropriation / Appropriation Ceiling	125,387	125,387	125,387	125,387	125,387	125,387	125,387
Beginning Cash Balance	211,129	262,985	228,113	224,940	231,937	231,937	231,937
Beginning Encumbrances	340	2,331	8,460	9,869	9,869	9,869	9,869
Revenues	125,560	127,236	120,346	127,776	125,387	125,387	125,387
Expenditures	73,704	162,108	123,519	120,779	125,387	125,387	125,387
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0				
Ending Cash Balance	262,985	228,113	224,940	231,937	231,937	231,937	231,937
Ending Encumbrances	2,331	8,460	9,869	9,869	9,869	9,869	9,869
Ending Unencumbered Cash Balance	260,654	219,653	215,071	222,068	222,068	222,068	222,068

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

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

Department: University of Hawaii
 Program ID: UOH 330 WINDWARD COMMUNITY COLLEGE
 Name of Fund: STUDENT ACTIVITIES REVOLVING FUND
 Legal Authority: Section 304A-2257, HRS

Contact Name: Clifford Togo
 Phone: 235-7403
 Fund Type (MOF): W
 Appropriation Account No: R-918-F R-918-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 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Actual)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)	FY 2012 (Estimated)
Appropriation / Appropriation Ceiling	86,804	86,804	86,804	86,804	86,804	86,804	86,804
Beginning Cash Balance	76,115	96,571	121,730	99,967	56,903	56,903	56,903
Beginning Encumbrances	2,693	1,910	12,174	896	896	896	896
Revenues	56,020	57,140	56,657	55,965	86,804	86,804	86,804
Expenditures	35,564	31,981	78,420	99,029	86,804	86,804	86,804
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0				
Ending Cash Balance	96,571	121,730	99,967	56,903	56,903	56,903	56,903
Ending Encumbrances	1,910	12,174	896	896	896	896	896
Ending Unencumbered Cash Balance	94,661	109,556	99,071	56,007	56,007	56,007	56,007
Additional Information							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in COD's, Escrow Accounts, or Other Investments							

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

Department: University of Hawaii
 Program ID: UOH 400 HAWAII COMMUNITY COLLEGE
 Name of Fund: STUDENT ACTIVITIES REVOLVING FUND
 Legal Authority: Section 304A-2257, HRS

Contact Name: Michael Leialoha
 Phone: 974-7614
 Fund Type (MOF): W
 Appropriation Account No: R-912-F R-912-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 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Actual)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)	FY 2012 (Estimated)
Appropriation / Appropriation Ceiling	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Beginning Cash Balance	78,597	106,521	119,285	138,061	62,418	62,418	62,418
Beginning Encumbrances	7,099	6,170	12,953	16,592	16,592	16,592	16,592
Revenues	209,106	226,095	244,290	223,803	150,000	150,000	150,000
Expenditures	181,182	213,331	225,514	299,446	150,000	150,000	150,000
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0				
Ending Cash Balance	106,521	119,285	138,061	62,418	62,418	62,418	62,418
Ending Encumbrances	6,170	12,953	16,592	16,592	16,592	16,592	16,592
Ending Unencumbered Cash Balance	100,351	106,332	121,469	45,826	45,826	45,826	45,826
Additional Information							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in COD's, Escrow Accounts, or Other Investments							

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

Department: University of Hawaii
 Program ID: UOH 500 MAUI COMMUNITY COLLEGE
 Name of Fund: STUDENT ACTIVITIES REVOLVING FUND
 Legal Authority: Section 304A-2257, HRS

Contact Name: David Tamanaha
 Phone: 984-3253
 Fund Type (MOF): W
 Appropriation Account No: R-916-F R-916-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 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Actual)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)	FY 2012 (Estimated)
Appropriation / Appropriation Ceiling	77,000	77,000	77,000	77,000	77,000	77,000	77,000
Beginning Cash Balance	45,554	48,021	55,462	42,681	46,917	46,917	46,917
Beginning Encumbrances	6,583	18,726	9,116	13,746	13,746	13,746	13,746
Revenues	83,198	80,242	81,474	83,035	77,000	77,000	77,000
Expenditures	80,731	72,801	94,255	78,799	77,000	77,000	77,000
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0				
Ending Cash Balance	48,021	55,462	42,681	46,917	46,917	46,917	46,917
Ending Encumbrances	18,726	9,116	13,746	13,746	13,746	13,746	13,746
Ending Unencumbered Cash Balance	29,295	46,346	28,935	33,171	33,171	33,171	33,171
Additional Information							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in COD's, Escrow Accounts, or Other Investments							

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

Department: University of Hawaii
 Program ID: UOH 600 KAUAI COMMUNITY COLLEGE
 Name of Fund: STUDENT ACTIVITIES REVOLVING FUND
 Legal Authority: Section 304A-2257, HRS

Contact Name: Gary Nitta
 Phone: 245-8230
 Fund Type (MOF): W
 Appropriation Account No: R-917-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 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Actual)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)	FY 2012 (Estimated)
Appropriation / Appropriation Ceiling	32,300	32,300	32,300	32,300	32,300	32,300	32,300
Beginning Cash Balance	28,103	37,220	35,752	55,909	74,593	74,593	74,593
Beginning Encumbrances	10,566	4,303	6,274	5,683	5,683	5,683	5,683
Revenues	21,571	28,969	49,734	50,984	32,300	32,300	32,300
Expenditures	12,454	30,437	29,577	32,300	32,300	32,300	32,300
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0				
Ending Cash Balance	37,220	35,752	55,909	74,593	74,593	74,593	74,593
Ending Encumbrances	4,303	6,274	5,683	5,683	5,683	5,683	5,683
Ending Unencumbered Cash Balance	32,917	29,478	50,226	68,910	68,910	68,910	68,910

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

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

Department: University of Hawaii
 Program ID: UOH 500 MAUI COMMUNITY COLLEGE
 Name of Fund: REVENUE-UNDERTAKINGS FUND (DORMITORY)
 Legal Authority: Section 306-10, HRS

Contact Name: David Tamanaha
 Phone: 984-3253
 Fund Type (MOF): W
 Appropriation Account No: R-826-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 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Actual)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)	FY 2012 (Estimated)
Appropriation / Appropriation Ceiling	184,559	0	0	0	0	0	0
Beginning Cash Balance	(88,670)	0	0	0	0	0	0
Beginning Encumbrances	2,793	0	0	0	0	0	0
Revenues	136,193	0	0	0	0	0	0
Expenditures	125,479	0	0	0	0	0	0
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0				
Ending Cash Balance	(77,956)	0	0	0	0	0	0
Ending Encumbrances	4,206	0	0	0	0	0	0
Ending Unencumbered Cash Balance	(82,162)	0	0	0	0	0	0
Additional Information							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in COD's, Escrow Accounts, or Other Investments							

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

Department: University of Hawaii
 Program ID: UOH 300 HONOLULU COMMUNITY COLLEGE
 Name of Fund: RESEARCH & TRAINING REVOLVING FUND
 Legal Authority: Section 304A-2253, HRS

Contact Name: Kenneth Kato
 Phone: 845-9123
 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 purpo 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 traning 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 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Actual)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)	FY 2012 (Estimated)
Appropriation / Appropriation Ceiling	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Beginning Cash Balance	127,493	62,437	157,742	198,525	30,570	30,570	30,570
Beginning Encumbrances	208	5,991	838	0	0	0	0
Revenues	114,852	105,940	197,069	103,888	250,000	250,000	250,000
Expenditures	179,908	10,635	156,286	271,843	250,000	250,000	250,000
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0				
Ending Cash Balance	62,437	157,742	198,525	30,570	30,570	30,570	30,570
Ending Encumbrances	5,991	838	0	0	0	0	0
Ending Unencumbered Cash Balance	56,446	156,904	198,525	30,570	30,570	30,570	30,570

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

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

Department: University of Hawaii
 Program ID: UOH 310 KAPIOLANI COMMUNITY COLLEGE
 Name of Fund: RESEARCH & TRAINING REVOLVING FUND
 Legal Authority: Section 304A-2253, HRS

Contact Name: Milton Higa
 Phone: 734-9572
 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 purpo 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 traning 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 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Actual)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)	FY 2012 (Estimated)
Appropriation / Appropriation Ceiling	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Beginning Cash Balance	106,531	108,626	128,201	157,592	7,844	7,844	7,844
Beginning Encumbrances	75	19,469	9,494	7,844	7,844	7,844	7,844
Revenues	77,240	121,529	156,869	108,492	75,000	75,000	75,000
Expenditures	75,145	101,954	127,478	258,240	75,000	75,000	75,000
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0				
Ending Cash Balance	108,626	128,201	157,592	7,844	7,844	7,844	7,844
Ending Encumbrances	19,469	9,494	7,844	7,844	7,844	7,844	7,844
Ending Unencumbered Cash Balance	89,157	118,707	149,748	0	0	0	0
Additional Information							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in COD's, Escrow Accounts, or Other Investments							

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

Department: University of Hawaii
 Program ID: UOH 320 LEEWARD COMMUNITY COLLEGE
 Name of Fund: RESEARCH & TRAINING REVOLVING FUND
 Legal Authority: Section 304A-2253, HRS

Contact Name: Mark Lane
 Phone: 455-0214
 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 purpo 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 traning 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 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Actual)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)	FY 2012 (Estimated)
Appropriation / Appropriation Ceiling	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Beginning Cash Balance	29,682	115,337	206,293	291,059	250,750	250,750	250,750
Beginning Encumbrances	27,898	681	753	2,447	2,447	2,447	2,447
Revenues	165,321	140,169	121,188	125,820	250,000	250,000	250,000
Expenditures	79,666	49,213	36,422	166,129	250,000	250,000	250,000
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0				
Ending Cash Balance	115,337	206,293	291,059	250,750	250,750	250,750	250,750
Ending Encumbrances	681	753	2,447	2,447	2,447	2,447	2,447
Ending Unencumbered Cash Balance	114,656	205,540	288,612	248,303	248,303	248,303	248,303
Additional Information							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in COD's, Escrow Accounts, or Other Investments							

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

Department: University of Hawaii
 Program ID: UOH 330 WINDWARD COMMUNITY COLLEGE
 Name of Fund: RESEARCH & TRAINING REVOLVING FUND
 Legal Authority: Section 304A-2253, HRS

Contact Name: Clifford Togo
 Phone: 235-7403
 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 purpo 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 traning 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 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Actual)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)	FY 2012 (Estimated)
Appropriation / Appropriation Ceiling	125,000	125,000	125,000	125,000	125,000	125,000	125,000
Beginning Cash Balance	3,633	(274)	(499)	(523)	20,924	20,924	20,924
Beginning Encumbrances	0	0	0	0	0	0	0
Revenues	112,078	80,682	92,916	113,736	125,000	125,000	125,000
Expenditures	115,985	80,907	92,940	92,289	125,000	125,000	125,000
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0				
Ending Cash Balance	(274)	(499)	(523)	20,924	20,924	20,924	20,924
Ending Encumbrances	0	0	0	0	0	0	0
Ending Unencumbered Cash Balance	(274)	(499)	(523)	20,924	20,924	20,924	20,924
Additional Information							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in COD's, Escrow Accounts, or Other Investments							

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

Department: University of Hawaii
 Program ID: UOH 400 HAWAII COMMUNITY COLLEGE
 Name of Fund: RESEARCH & TRAINING REVOLVING FUND
 Legal Authority: Section 304A-2253, HRS

Contact Name: Michael Leialoha
 Phone: 974-7614
 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 purpo 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 traning 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 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Actual)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)	FY 2012 (Estimated)
Appropriation / Appropriation Ceiling	170,000	170,000	170,000	170,000	170,000	170,000	170,000
Beginning Cash Balance	105,411	253,573	247,349	267,902	263,880	263,880	263,880
Beginning Encumbrances	38,443	17,496	24,756	4,075	4,075	4,075	4,075
Revenues	229,821	173,462	191,132	165,975	170,000	170,000	170,000
Expenditures	81,659	179,686	170,579	169,997	170,000	170,000	170,000
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0				
Ending Cash Balance	253,573	247,349	267,902	263,880	263,880	263,880	263,880
Ending Encumbrances	17,496	24,756	4,075	4,075	4,075	4,075	4,075
Ending Unencumbered Cash Balance	236,077	222,593	263,827	259,805	259,805	259,805	259,805
Additional Information							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in COD's, Escrow Accounts, or Other Investments							

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

Department: University of Hawaii
 Program ID: UOH 500 MAUI COMMUNITY COLLEGE
 Name of Fund: RESEARCH & TRAINING REVOLVING FUND
 Legal Authority: Section 304A-2253, HRS

Contact Name: David Tamanaha
 Phone: 984-3253
 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 purpo 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 traning 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 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Actual)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)	FY 2012 (Estimated)
Appropriation / Appropriation Ceiling	500,000	650,000	650,000	650,000	650,000	650,000	650,000
Beginning Cash Balance	84,953	513,540	536,913	400,520	322,944	322,944	322,944
Beginning Encumbrances	44,632	93,920	182,881	72,944	72,944	72,944	72,944
Revenues	774,994	988,622	757,242	782,565	650,000	650,000	650,000
Expenditures	346,407	965,249	893,635	860,141	650,000	650,000	650,000
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0				
Ending Cash Balance	513,540	536,913	400,520	322,944	322,944	322,944	322,944
Ending Encumbrances	93,920	182,881	72,944	72,944	72,944	72,944	72,944
Ending Unencumbered Cash Balance	419,620	354,032	327,576	250,000	250,000	250,000	250,000
Additional Information							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in COD's, Escrow Accounts, or Other Investments							

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

Department: University of Hawaii
 Program ID: UOH 600 KAUAI COMMUNITY COLLEGE
 Name of Fund: RESEARCH & TRAINING REVOLVING FUND
 Legal Authority: Section 304A-2253, HRS

Contact Name: Gary Nitta
 Phone: 245-8230
 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 purpo 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 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Actual)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)	FY 2012 (Estimated)
Appropriation / Appropriation Ceiling	175,000	175,000	175,000	175,000	175,000	175,000	175,000
Beginning Cash Balance	109,424	114,714	111,934	85,672	37,711	37,711	37,711
Beginning Encumbrances	5,266	28	595	37,711	37,711	37,711	37,711
Revenues	99,218	61,992	117,380	71,711	175,000	175,000	175,000
Expenditures	93,928	64,772	143,642	119,672	175,000	175,000	175,000
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0				
Ending Cash Balance	114,714	111,934	85,672	37,711	37,711	37,711	37,711
Ending Encumbrances	28	595	37,711	37,711	37,711	37,711	37,711
Ending Unencumbered Cash Balance	114,686	111,339	47,961	0	0	0	0
Additional Information							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in COD's, Escrow Accounts, or Other Investments							

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

Department: University of Hawaii
 Program ID: UOH 906 CC SYSTEMWIDE SUPPORT
 Name of Fund: RESEARCH & TRAINING REVOLVING FUND
 Legal Authority: Section 304A-2253, HRS

Contact Name: Michael Yoshimura
 Phone: 956-5148
 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 purpo 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 traning 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 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Actual)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)	FY 2012 (Estimated)
Appropriation / Appropriation Ceiling	19,884	19,884	19,884	19,884	19,884	19,884	19,884
Beginning Cash Balance	41,661	65,334	1,795	84,047	84,043	84,043	84,043
Beginning Encumbrances	3,957	8,073	0	84,043	84,043	84,043	84,043
Revenues	268,950	306,889	261,155	394,050	19,884	19,884	19,884
Expenditures	245,277	370,428	178,903	394,054	19,884	19,884	19,884
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0				
Ending Cash Balance	65,334	1,795	84,047	84,043	84,043	84,043	84,043
Ending Encumbrances	8,073	0	84,043	84,043	84,043	84,043	84,043
Ending Unencumbered Cash Balance	57,261	1,795	4	0	0	0	0
Additional Information							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in COD's, Escrow Accounts, or Other Investments							

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

Department: University of Hawaii
 Program ID: UOH 300 HONOLULU COMMUNITY COLLEGE
 Name of Fund: FEDERAL WORK STUDY PROGRAM
 Legal Authority: Section 304A-2003, HRS

Contact Name: Kenneth Kato
 Phone: 845-9123
 Fund Type (MOF): N
 Appropriation Account No: S-207-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 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Actual)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)	FY 2012 (Estimated)
Appropriation / Appropriation Ceiling	91,000	91,000	91,000	91,000	91,000	91,000	91,000
Beginning Cash Balance	0	0	0	0	0	0	0
Beginning Encumbrances	0	0	0	0	0	0	0
Revenues	45670	38630	54,292	91,000	91,000	91,000	91,000
Expenditures	45670	38630	54,292	91,000	91,000	91,000	91,000
Transfers (List Each Transfer by JV# and Date)							
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							
Amount from Bond Proceeds							
Amount Held in COD's, Escrow Accounts, or Other Investments							

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

Department: University of Hawaii
 Program ID: UOH 310 KAPIOLANI COMMUNITY COLLEGE
 Name of Fund: FEDERAL WORK STUDY PROGRAM
 Legal Authority: Section 304A-2003, HRS

Contact Name: Milton Higa
 Phone: 734-9572
 Fund Type (MOF): N
 Appropriation Account No: S-209-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 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Actual)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)	FY 2012 (Estimated)
Appropriation / Appropriation Ceiling	91,020	91,020	91,020	91,020	91,020	91,020	91,020
Beginning Cash Balance	0	0	0	0	0	0	0
Beginning Encumbrances	0	0	0	0	0	0	0
Revenues	35,048	34,909	27,531	91,020	91,020	91,020	91,020
Expenditures	35,048	34,909	27,531	91,020	91,020	91,020	91,020
Transfers (List Each Transfer by JV# and Date)							
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							
Amount from Bond Proceeds							
Amount Held in COD's, Escrow Accounts, or Other Investments							

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

Department: University of Hawaii
 Program ID: UOH 320 LEEWARD COMMUNITY COLLEGE
 Name of Fund: FEDERAL WORK STUDY PROGRAM
 Legal Authority: Section 304A-2003, HRS

Contact Name: Mark Lane
 Phone: 455-0214
 Fund Type (MOF): N
 Appropriation Account No: S-211-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 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Actual)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)	FY 2012 (Estimated)
Appropriation / Appropriation Ceiling	115,000	115,000	115,000	115,000	115,000	115,000	115,000
Beginning Cash Balance	0	0	0	0	0	0	0
Beginning Encumbrances	0	0	0	0	0	0	0
Revenues	74,020	51,521	66,011	115,000	115,000	115,000	115,000
Expenditures	74,020	51,521	66,011	115,000	115,000	115,000	115,000
Transfers (List Each Transfer by JV# and Date)							
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							
Amount from Bond Proceeds							
Amount Held in COD's, Escrow Accounts, or Other Investments							

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

Department: University of Hawaii
 Program ID: UOH 330 WINDWARD COMMUNITY COLLEGE
 Name of Fund: FEDERAL WORK STUDY PROGRAM
 Legal Authority: Section 304A-2003, HRS

Contact Name: Clifford Togo
 Phone: 235-7403
 Fund Type (MOF): N
 Appropriation Account No: S-213-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 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Actual)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)	FY 2012 (Estimated)
Appropriation / Appropriation Ceiling	29,907	29,907	29,907	29,907	29,907	29,907	29,907
Beginning Cash Balance	0	0	0	0	0	0	0
Beginning Encumbrances	0	0	0	0	0	0	0
Revenues	27,780	27,364	29,566	29,907	29,907	29,907	29,907
Expenditures	27,780	27,364	29,566	29,907	29,907	29,907	29,907
Transfers (List Each Transfer by JV# and Date)							
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							
Amount from Bond Proceeds							
Amount Held in COD's, Escrow Accounts, or Other Investments							

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

Department: University of Hawaii
 Program ID: UOH 400 HAWAII COMMUNITY COLLEGE
 Name of Fund: FEDERAL WORK STUDY PROGRAM
 Legal Authority: Section 304A-2003, HRS

Contact Name: Michael Leialoha
 Phone: 974-7614
 Fund Type (MOF): N
 Appropriation Account No: S-267-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 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Actual)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)	FY 2012 (Estimated)
Appropriation / Appropriation Ceiling	90,000	90,000	90,000	90,000	90,000	90,000	90,000
Beginning Cash Balance	0	0	0	0	0	0	0
Beginning Encumbrances	0	0	0	0	0	0	0
Revenues	71,295	60,846	61,013	90,000	90,000	90,000	90,000
Expenditures	71,295	60,846	61,013	90,000	90,000	90,000	90,000
Transfers (List Each Transfer by JV# and Date)							
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							
Amount from Bond Proceeds							
Amount Held in COD's, Escrow Accounts, or Other Investments							

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

Department: University of Hawaii
 Program ID: UOH 500 MAUI COMMUNITY COLLEGE
 Name of Fund: FEDERAL WORK STUDY PROGRAM
 Legal Authority: Section 304A-2003, HRS

Contact Name: David Tamanaha
 Phone: 984-3253
 Fund Type (MOF): N
 Appropriation Account No: S-217-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 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Actual)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)	FY 2012 (Estimated)
Appropriation / Appropriation Ceiling	88,000	88,000	88,000	88,000	88,000	88,000	88,000
Beginning Cash Balance	0	0	0	0	0	0	0
Beginning Encumbrances	0	0	0	0	0	0	0
Revenues	71,428	56,515	67,393	88,000	88,000	88,000	88,000
Expenditures	71,428	56,515	67,393	88,000	88,000	88,000	88,000
Transfers (List Each Transfer by JV# and Date)							
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							
Amount from Bond Proceeds							
Amount Held in COD's, Escrow Accounts, or Other Investments							

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

Department: University of Hawaii
 Program ID: UOH 600 KAUAI COMMUNITY COLLEGE
 Name of Fund: FEDERAL WORK STUDY PROGRAM
 Legal Authority: Section 304A-2003, HRS

Contact Name: Gary Nitta
 Phone: 245-8230
 Fund Type (MOF): N
 Appropriation Account No: S-219-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 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Actual)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)	FY 2012 (Estimated)
Appropriation / Appropriation Ceiling	36,000	36,000	36,000	36,000	36,000	36,000	36,000
Beginning Cash Balance	0	0	0	0	0	0	0
Beginning Encumbrances	0	0	0	0	0	0	0
Revenues	5,359	1,014	317	36,000	36,000	36,000	36,000
Expenditures	5,359	1,014	317	36,000	36,000	36,000	36,000
Transfers (List Each Transfer by JV# and Date)							
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							
Amount from Bond Proceeds							
Amount Held in COD's, Escrow Accounts, or Other Investments							

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

Department: University of Hawaii
 Program ID: UOH 906 CC SYSTEMWIDE SUPPORT
 Name of Fund: CARL D. PERKINS VOC & APPLIED TECHNOLOGY ACT OF 1990
 Legal Authority: Section 304A-2003, HRS

Contact Name: Michael Yoshimura
 Phone: 956-5148
 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 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Actual)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)	FY 2012 (Estimated)
Appropriation / Appropriation Ceiling	3,000,000	3,602,594	3,903,891	3,903,891	3,903,891	3,903,891	3,903,891
Beginning Cash Balance	0	0	0	0	0	0	0
Beginning Encumbrances	0	0	0	0	0	0	0
Revenues	3,245,737	2,840,944	2,672,719	3,903,891	3,903,891	3,903,891	3,903,891
Expenditures	3,245,737	2,840,944	2,672,719	3,903,891	3,903,891	3,903,891	3,903,891
Transfers (List Each Transfer by JV# and Date)							
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							
Amount from Bond Proceeds							
Amount Held in COD's, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2009 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):
 The purpose of the ceiling increase is to accommodate an increase in tuition rate;
 University's share of the Unit 07 collective bargaining agreement

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	106,097,546	112,527,884	136,437,026	165,467,773	187,202,888	195,677,963	204,542,174
Beginning Cash Balance	2,981,623	4,489,443	8,877,189	14,530,650	11,717,395	10,591,610	8,958,610
Revenues	98,757,212	117,721,795	136,234,749	157,350,000	178,601,000	210,367,000	222,084,000
Expenditures	97,249,392	113,334,049	130,581,288	160,163,255	179,726,785	212,000,000	224,000,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	4,489,443	8,877,189	14,530,650	11,717,395	10,591,610	8,958,610	7,042,610
Encumbrances							
Unencumbered Cash Balance	4,489,443	8,877,189	14,530,650	11,717,395	10,591,610	8,958,610	7,042,610

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-900
 Name of Fund: Systemwide Information Technology and 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 the planning, design and implementation of information technology infrastructure.

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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,399,128	1,399,128	1,399,128	1,401,846	1,404,564	1,404,564	1,404,564
Beginning Cash Balance	594,194	740,909	996,773	1,224,319	1,274,319	1,324,319	1,374,319
Revenues	948,973	1,137,319	1,199,965	1,000,000	1,000,000	1,000,000	1,000,000
Expenditures	802,258	881,455	972,419	950,000	950,000	950,000	950,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	740,909	996,773	1,224,319	1,274,319	1,324,319	1,374,319	1,424,319
Encumbrances	193,798	740,909	210,041				
Unencumbered Cash Balance	547,111	255,864	1,014,278	1,274,319	1,324,319	1,374,319	1,424,319

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: 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(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	1,571,353	2,636,355	3,131,927	3,175,107	3,586,107	3,997,107	4,408,107
Revenues	14,997	14,300	5,180	11,000	11,000	11,000	11,000
Expenditures	913,782	1,485,862	1,925,818	1,500,000	1,500,000	1,500,000	1,500,000
Transfers							
List each by JV# and date							
JG21133 01/17/06	342,855						
JG21187 01/20/06	273,953						
JG21188 01/20/06	1,346,980						
JG27713 02/13/07		1,967,133					
JG33848 02/04/08			1,963,818				
Net Total Transfers	1,963,788	1,967,133	1,963,818	1,900,000	1,900,000	1,900,000	1,900,000
Ending Cash Balance	2,636,355	3,131,927	3,175,107	3,586,107	3,997,107	4,408,107	4,819,107
Encumbrances	335,368	234,080	143,297	237,000	237,000	237,000	237,000
Unencumbered Cash Balance	2,300,987	2,897,847	3,031,810	3,349,107	3,760,107	4,171,107	4,582,107

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 900-UH System / UOH 100-UH Manoa
 Name of Fund: Revenue Undertakings Funds
 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 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(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	(1,305,302)	1,054,561	(3,686,269)	8,365,862	11,587,837	11,562,930	11,527,892
Revenues	166,113	217,807	186,597	173,502	170,000	170,000	170,000
Expenditures	162,082	339,885	1,309,222	201,516	200,000	200,000	200,000
Transfers							
List each by JV# and date							
U355010 07/11/07			6,644,998				
U379411 06/26/08			9,924,756				
JG31027 07/12/07			(3,322,499)				
JG33375 12/28/07			(3,322,499)				
BND0011 09/15/07			1,625,000				
BND0012 03/15/08			1,625,000				
Net Total Transfers	2,355,832	(4,618,752)	13,174,756	3,249,989	5,093	(5,038)	(2,800)
Ending Cash Balance	1,054,561	(3,686,269)	8,365,862	11,587,837	11,562,930	11,527,892	11,495,092
Encumbrances	339,525	156,322	140,447	110,000	110,000	110,000	110,000
Unencumbered Cash Balance	715,036	(3,842,591)	8,225,415	11,477,837	11,452,930	11,417,892	11,385,092

Additional Information:

Amount Req. for Bond Conveyance		1,515,100	1,565,834	1,565,834	1,565,834	1,565,834	1,565,834
Amount from Bond Proceeds		179,000					
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 904
 Name of Fund: Carl D. Perkins Career & Technical Education
 Legal Authority: 304A-2403, HRS

Contact Name: Donald K. Nakasone
 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 Career & Technical 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	657,667	657,667	673,484	682,807	932,807	932,807	932,807
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	514,640	595,058	624,235	660,000	775,000	775,000	775,000
Expenditures	414,722	537,455	527,290	630,000	725,000	725,000	725,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	99,918	57,603	96,945	30,000	50,000	50,000	50,000
Encumbrances	99,918	57,603	96,945	30,000	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 2009 Legislature

Department: UOH
 Prog ID(s): UOH 900
 Name of Fund: UH Alumni 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(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	10,348	11,103	26,619	32,983	33,483	33,983	34,483
Revenues	16,293	23,163	28,331	17,000	17,000	17,000	17,000
Expenditures	15,539	7,646	21,967	16,500	16,500	16,500	16,500
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	11,103	26,619	32,983	33,483	33,983	34,483	34,983
Encumbrances	2,296	13,433	2,494	2,500	2,500	2,500	2,500
Unencumbered Cash Balance	8,806	13,186	30,489	30,983	31,483	31,983	32,483

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 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,001,872	2,001,872	2,001,872	2,001,872	2,001,872	2,001,872	2,001,872
Beginning Cash Balance	770,703	629,491	657,891	(80,288)	(5,288)	74,712	159,712
Revenues	946,069	230,654	516,428	575,000	580,000	585,000	590,000
Expenditures	1,517,281	1,002,254	1,625,024	1,300,000	1,300,000	1,300,000	1,300,000
Transfers							
List each by JV# and date							
J035084, 05/29/08			425,000				
JG34839, 03/31/08			(14,583)				
JG32931, 12/03/07			(40,000)				
J035224, 04/12/07		800,000					
J035485, 02/21/06	430,000						
Net Total Transfers	430,000	800,000	370,417	800,000	800,000	800,000	800,000
Ending Cash Balance	629,491	657,891	(80,288)	(5,288)	74,712	159,712	249,712
Encumbrances	142,280	4,648	72,313				
Unencumbered Cash Balance	487,211	653,243	(152,601)	(5,288)	74,712	159,712	249,712

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 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:

Provide services and resources for research and training that enhance the University program at large.

Source of Revenues:

Revenues collected from special research and training projects.

Current Program Activities/Allowable Expenses:

Office of Research Services provides services and resources that enhance research, training, and other sponsored programs and activities and ensures 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(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	318,670	255,049	252,679	32,750	32,750	32,750	32,750
Revenues	398,860	256,318	362,088	300,000	300,000	300,000	300,000
Expenditures	462,482	258,688	582,017	300,000	300,000	300,000	300,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	255,049	252,679	32,750	32,750	32,750	32,750	32,750
Encumbrances	(2,725)	42,285	(40,780)				
Unencumbered Cash Balance	257,774	210,394	73,529	32,750	32,750	32,750	32,750

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 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 the 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	9,157,802	9,157,802	9,157,802	9,157,802	9,157,802	9,157,802	9,157,802
Beginning Cash Balance	1,355,482	1,422,590	1,654,163	2,268,046	2,653,473	3,029,045	3,393,545
Revenues	1,083,260	1,591,557	3,146,188	1,657,176	1,705,307	1,755,123	1,806,682
Expenditures	813,995	1,183,282	2,532,306	1,271,748	1,329,736	1,390,623	1,454,554
Transfers							
List each by JV# and date							
JG22516 04/28/06	(202,158)						
J078098 11/16/06		(6,141)					
JG26508 11/16/06		(66,656)					
JG26508 11/16/06		66,656					
J014034 06/26/07		(4,985)					
J014035 06/26/07		(3,239)					
JG30741 06/26/07		(52,984)					
JG30741 06/29/07		52,984					
JG30745 06/26/07		(154,051)					
JG30747 06/26/07		(8,286)					
Net Total Transfers	(202,158)	(176,702)	0				
Ending Cash Balance	1,422,590	1,654,163	2,268,046	2,653,473	3,029,045	3,393,545	3,745,674
Encumbrances	60,931	44,893	45,536	46,880	48,485	50,147	51,867
Unencumbered Cash Balance	1,361,659	1,609,270	2,222,509	2,606,594	2,980,560	3,343,398	3,693,807

Additional Information:

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