

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

**Purpose of Proposed Ceiling Increase (if applicable):**

<b>Financial Data</b>							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(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	8,874	36,543	59,370	57,641	57,641	57,641	57,641
Revenues	45,428	48,007	103,801	40,000	45,000	45,000	45,000
Expenditures	17,759	26,909	130,069	40,000	45,000	45,000	45,000
Transfers							
List each by JV# and date:							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	36,543	57,641	33,102	57,641	57,641	57,641	57,641
Encumbrances	0	1,729	1,514	0	0	0	0
Unencumbered Cash Balance	36,543	59,370	34,616	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 Fund: Real Property & Facilities Use Revolving Fund  
 Legal Authority: 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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(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	78,151	90,659	97,425	97,425	97,425	97,425	97,425
Revenues	12,508	12,095	10,718	10,000	10,000	10,000	10,000
Expenditures	0	5,329	1,987	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	90,659	97,425	106,156	97,425	97,425	97,425	97,425
Encumbrances	0	0	4,722	0	0	0	0
Unencumbered Cash Balance	90,659	97,425	101,434	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 100-UH Manoa  
 Name of Fund: 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. 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):

<b>Financial Data</b>							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(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	86,562	76,415	87,280	87,992	87,992	87,992	87,992
Revenues	7,309	16,291	1,786	10,000	10,000	10,000	10,000
Expenditures	17,456	4,714	3,075	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	76,415	87,992	85,991	87,992	87,992	87,992	87,992
Encumbrances	165	712	165	1,000	1,000	1,000	1,000
Unencumbered Cash Balance	76,250	87,280	85,826	86,992	86,992	86,992	86,992

<b>Additional Information:</b>							
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: Judy Simpson  
 Phone: 564-5933  
 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):**

Exceed appropriated ceiling amount of \$11M by \$1.7M due to \$8M for OCI for Planning and Design contracts (part of \$28M project appropriation).

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	11,000,000	11,000,000	11,000,000	12,700,000	N/A	N/A	N/A
Beginning Cash Balance		7,689,921	22,031,607	38,254,446	44,680,446	43,806,446	32,932,446
Revenues	7,689,921	15,426,743	19,677,430	19,126,000	19,126,000	19,126,000	19,126,000
Expenditures		1,085,057	4,510,863	12,700,000	20,000,000	30,000,000	30,000,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	7,689,921	22,031,607	37,198,174	44,680,446	43,806,446	32,932,446	22,058,446
Encumbrances		208,842	1,094,679	247,641	500,000	500,000	500,000
Unencumbered Cash Balance	7,689,921	21,822,765	36,103,495	44,432,805	43,306,446	32,432,446	21,558,446

**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: Sheri Mizuguchi  
 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 approximately 3,800 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)	(actual)	(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	5,682,355	6,310,570	5,583,498	4,882,668
Revenues	12,761,491	12,779,796	13,812,131	17,949,370	17,243,000	17,864,000	18,811,798
Expenditures	8,740,705	8,670,691	10,057,392	11,303,033	11,868,184	12,461,594	13,084,673
Transfers							
List each by JV# and date							
	(1,500,000)	(750,000)	(750,000)	(788,922)			
	(2,278,516)	(2,497,612)	(3,117,215)	(5,229,200)			
Net Total Transfers	(3,778,516)	(3,247,612)	(3,867,215)	(6,018,122)	(6,101,888)	(6,103,236)	(6,107,043)
Ending Cash Balance	5,038,298	5,899,791	5,787,315	6,310,570	5,583,498	4,882,668	4,502,750
Encumbrances	687,472	1,434,652	1,665,062	3,733,455	1,500,000	1,500,000	1,500,000
Unencumbered Cash Balance	4,350,826	4,465,139	4,122,253	2,577,115	4,083,498	3,382,668	3,002,750

**Additional Information:**

Amount Req. for Bond Conveyance	2,278,516	2,497,612	3,117,215	5,229,200	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: Telecommunications  
 Legal Authority: Sect. 304A-2167, HRS

Contact Name: Craig 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(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	4,858,739	5,054,884	4,413,476	4,207,305	3,618,494	2,931,023	2,144,246
Revenues	3,268,965	3,494,828	3,641,521	3,620,000	3,520,000	3,520,000	3,520,000
Expenditures	1,849,431	2,826,887	2,532,196	2,900,000	2,900,000	3,000,000	3,000,000
Transfers							
List each by JV# and date							
09/12/08 JV #JG38742			1,079,023				
03/23/09 JV #JG41487			236,473				
Net Total Transfers	(1,223,389)	(1,309,349)	(1,315,496)	(1,308,811)	(1,307,471)	(1,306,777)	(1,306,777)
Ending Cash Balance	5,054,884	4,413,476	4,207,305	3,618,494	2,931,023	2,144,246	1,357,469
Encumbrances	1,673,991	1,319,744	503,868				
Unencumbered Cash Balance	3,380,893	3,093,732	3,703,437	3,618,494	2,931,023	2,144,246	1,357,469

**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: Jo-Ann Nishioka  
 Phone: 956-6810  
 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 center provides services in organizing conferences for a variety of sponsors. Services include coordination of registration and management of revenues and expenses for conferences and workshops. Allowable expenses include meeting room rental, food and beverages, non-personal services, and supplies related to conferences managed by Conference Center.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	602,935	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Beginning Cash Balance	477,185	655,546	538,692	509,693	509,693	509,693	509,693
Revenues	1,321,832	606,337	945,983				
Expenditures	1,143,471	723,191	974,982				
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	655,546	538,692	509,693	509,693	509,693	509,693	509,693
Encumbrances	158,283	128,849	107,058				
Unencumbered Cash Balance	497,263	409,843	402,635	509,693	509,693	509,693	509,693

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 and CCECS (Non-Credit)  
 Legal Authority: Sect. 304A-2156, HRS

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

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,100,161	5,086,373	5,100,161	5,100,161	5,100,161	5,100,161	5,100,161
Beginning Cash Balance	(2,895,693)	(3,887,269)	(4,359,149)	4,360,000	4,466,000	4,572,000	4,678,000
Revenues	2,399,736	2,199,137	2,142,010	2,142,000	2,142,000	2,142,000	2,142,000
Expenditures	3,391,312	2,671,017	2,036,176	2,036,000	2,036,000	2,036,000	2,036,000
Transfers							
List each by JV# and date							
JG42306	4/28/2009		145,572				
JG41738	4/14/2009		85,107				
JG42741	5/22/2009		73				
JG38276	9/3/2008		(1,200)				
Net Total Transfers			229,552				
Ending Cash Balance	(3,887,269)	(4,359,149)	(4,023,763)	4,466,000	4,572,000	4,678,000	4,784,000
Encumbrances	127,361	115,281	139,341	140	140	140	140
Unencumbered Cash Balance	(4,014,630)	(4,474,430)	(4,163,104)	4,465,860	4,571,860	4,677,860	4,783,860

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 and CCECS (Credit Prog)  
 Legal Authority: Sect. 304A-2153, HRS

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

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,820,007	5,820,007	5,820,007	5,820,007	5,820,007	5,820,007	5,820,007
Beginning Cash Balance	8,080,561	9,901,224	9,279,907	13,040,679	4,361,679	(4,317,321)	(12,996,321)
Revenues	9,282,365	5,895,162	5,127,305	5,127,000	5,127,000	5,127,000	5,127,000
Expenditures	7,461,702	6,516,479	13,805,936	13,806,000	13,806,000	13,806,000	1,380,666
Transfers							
List each by JV# and date							
JG38098	9/3/2008		677,323				
JG38816	9/22/2008		1,117,975				
JG39229	10/20/2008		18,284				
JG39917	12/31/2008		2,765,342				
JG40244	2/11/2009		857,207				
JG40466	2/11/2009		2,341,056				
JG40494	2/11/2009		7,154				
JG41280	3/19/2009		114,930				
JG41392	5/26/2009		194,959				
JG41467	3/19/2009		30,165				
JG41550	3/18/2009		30,859				



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:**

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

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

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

**Purpose of Proposed Ceiling Increase (if applicable):**

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,209,839	5,709,839	5,709,839	5,709,839	5,709,839	5,709,839	5,709,839
Beginning Cash Balance	1,745,679	2,043,041	2,185,104	2,462,215	2,510,183	2,509,919	2,458,983
Revenues	5,250,272	4,917,869	4,801,820	4,967,048	5,066,389	5,167,716	5,271,071
Expenditures	4,952,910	4,775,806	4,524,709	4,919,080	5,066,653	5,218,652	5,375,212
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	2,043,041	2,185,104	2,462,215	2,510,183	2,509,919	2,458,983	2,354,842
Encumbrances	1,166,480	1,655,611	1,590,994	1,600,000	1,600,000	1,600,000	1,600,000
Unencumbered Cash Balance	876,561	529,493	871,221	910,183	909,919	858,983	754,842

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

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,201,615	2,201,615	2,201,615	2,201,615	2,201,615	2,201,615	2,201,615
Beginning Cash Balance	(459,046)	(509,420)	(2,574,857)	(1,158)	(1,158)	(1,158)	(1,158)
Revenues			(661,060)				
Expenditures	50,374	2,065,437	(762,326)				
Transfers							
List each by JV# and date							
JG38276	9/3/2009		1,200				
JG38697	9/22/2009		213				
JG41550	3/18/2009		(30,859)				
JG41834	4/28/2009		17,867				
JG42252	4/28/2009		1,026,963				
JG42253	4/28/2009		196,657				
JG42254	4/28/2009		371,545				
JG42255	4/28/2009		456,170				
JG42256	4/28/2009		432,676				
Net Total Transfers			2,472,433				
Ending Cash Balance	(509,420)	(2,574,857)	(1,158)	(1,158)	(1,158)	(1,158)	(1,158)
Encumbrances	131,123	121,763	100,140				
Unencumbered Cash Balance	(640,543)	(2,696,620)	(101,298)	(1,158)	(1,158)	(1,158)	(1,158)

Additional Information:

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

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

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

Intended Purpose: 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	31,885,173	31,885,173	31,885,173	31,885,173	31,885,173	31,885,173	31,885,173
Beginning Cash Balance	7,711,612	5,405,940	1,376,734	(713,158)	(2,783,347)	(4,915,642)	(7,111,905)
Revenues	28,384,642	31,977,289	30,971,472	31,900,616	32,857,635	33,843,364	34,858,665
Expenditures	30,610,314	35,926,495	32,981,364	33,970,805	34,989,929	36,039,627	37,120,816
Transfers							
List each by JV# and date							
JG30507 06/20/07	(80,000)						
JG36160 05/28/08		(80,000)					
J021098 7/1/09			(80,000)				
Net Total Transfers	(80,000)	(80,000)	(80,000)				
Ending Cash Balance	5,405,940	1,376,734	(713,158)	(2,783,347)	(4,915,642)	(7,111,905)	(9,374,056)
Encumbrances	1,120,970	1,026,252	407,971	410,000	410,000	410,000	410,000
Unencumbered Cash Balance	4,284,970	350,482	(1,121,129)	(3,193,347)	(5,325,642)	(7,521,905)	(9,784,056)

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 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.

<b>Financial Data</b>							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	600,000	600,000	600,000	600,000	600,000	600,000
Beginning Cash Balance	11,666	21,740	31,647	41,580	45,280	38,980	22,680
Revenues	11,822	13,728	13,216	13,700	13,700	13,700	13,700
Expenditures	1,748	3,821	3,283	10,000	20,000	30,000	30,000
Transfers							
List each by JV# and date	0	0	0				
Net Total Transfers	0	0	0				
Ending Cash Balance	21,740	31,647	41,580	45,280	38,980	22,680	6,380
Encumbrances							
Unencumbered Cash Balance	21,740	31,647	41,580	45,280	38,980	22,680	6,380

**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: State Higher Education Loan Fund (SHELF)  
 Legal Authority: Sect 304A-2160, HRS

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

**Intended Purpose:**

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

**Source of Revenues:**

Repayment of loans from borrowers and interest earned.

**Current Program Activities/Allowable Expenses:**

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

**Purpose of Proposed Ceiling Increase (if applicable):**

Not applicable.

<b>Financial Data</b>							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Beginning Cash Balance	2,227,266	2,751,580	3,178,940	1,759,942	574,942	489,942	504,942
Revenues	620,264	515,564	415,529	415,000	415,000	515,000	515,000
Expenditures	95,950	88,204	1,834,527	1,600,000	500,000	500,000	500,000
Transfers							
List each by JV# and date	0	0	0				
Net Total Transfers							
Ending Cash Balance	2,751,580	3,178,940	1,759,942	574,942	489,942	504,942	519,942
Encumbrances							
Unencumbered Cash Balance	2,751,580	3,178,940	1,759,942	574,942	489,942	504,942	519,942

**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-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.

<b>Financial Data</b>							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	310,765	375,000	375,000	375,000	375,000	375,000	375,000
Beginning Cash Balance	317,089	345,173	379,412	416,458	331,458	321,458	301,458
Revenues	330,663	370,160	396,443	340,000	340,000	340,000	340,000
Expenditures	302,579	335,921	359,397	425,000	350,000	360,000	370,000
Transfers							
List each by JV# and date	0	0	0				
Net Total Transfers							
Ending Cash Balance	345,173	379,412	416,458	331,458	321,458	301,458	271,458
Encumbrances		0					
Unencumbered Cash Balance	345,173	379,412	416,458	331,458	321,458	301,458	271,458

**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 Authority: Sect. 304A-2167, HRS

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

**Intended Purpose:**

Responsible for maintaining and controlling the parking facilities for the Manoa campus.

**Source of Revenues:**

Revenue is derived from parking permits and passes, gate receipts and parking citations.

**Current Program Activities/Allowable Expenses:**

Payroll and daily operating expenses.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,780,845	5,780,845	5,780,845	5,780,845	5,780,845	5,780,845	5,780,845
Beginning Cash Balance	711,070	848,903	1,258,783	199,756	431,420	90,429	(678,640)
Revenues	5,602,802	5,833,769	5,575,206	7,304,173	7,578,952	7,578,952	7,578,952
Expenditures	5,464,969	5,423,889	6,634,233	6,172,508	6,369,943	6,548,021	6,731,488
Transfers							
List each by JV# and date							
Net Total Transfers				(900,000)	(1,550,000)	(1,800,000)	(1,940,000)
Ending Cash Balance	848,903	1,258,783	199,756	431,420	90,429	(678,640)	(1,771,176)
Encumbrances	1,011,844	2,685,472	2,800,616	2,800,000	2,800,000	2,800,000	2,800,000
Unencumbered Cash Balance	(162,941)	(1,426,689)	(2,600,860)	(2,368,580)	(2,709,571)	(3,478,640)	(4,571,176)

**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 351 F

**Intended Purpose:**

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

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,918,154	3,918,154	3,918,154	3,918,154	3,918,154	3,918,154	3,918,154
Beginning Cash Balance	7,558,979	8,014,572	8,224,288	7,167,110	8,116,526	9,083,899	9,866,645
Revenues	2,679,893	2,673,899	2,532,856	2,587,012	2,653,805	2,722,439	2,792,968
Expenditures	2,354,300	2,596,683	2,477,904	1,771,438	1,820,981	2,075,090	1,840,499
Transfers							
List each by JV# and date							
JG14234 9/8/05			JG28749 4/20/07				
J036704 6/30/05			JG28808 4/24/07				
J035175 9/14/05			JG27965 3/2/07				
JG23023 5/24/06			JG35509 4/30/08				
J011021 5/15/06			JG35499 4/30/08				
A011005 9/19/05			JG35502 4/30/08				
A011016 3/15/06			JG31662 9/4/07				
JG19521 9/13/05			JG34336 2/9/08				
JG21713 3/3/06			JG36628 6/30/08				
JG28138 3/9/07			JG36632 6/30/08				
JG25579 9/7/06			A011005 9/19/07				
JG24927 7/19/06			A011014 3/17/08				
Net Total Transfers	130,000	132,500	(1,112,130)	133,842	134,549	135,397	136,244
Ending Cash Balance	8,014,572	8,224,288	7,167,110	8,116,526	9,083,899	9,866,645	10,955,358
Encumbrances	21,170	19,881	102,718	101,318	99,918	98,518	97,118
Unencumbered Cash Balance	7,993,402	8,204,407	7,064,392	8,015,208	8,983,981	9,768,127	10,858,240

**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: Food Services  
 Legal Authority: Sect. 304A-2167, HRS

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

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

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	553,441	553,441	553,441	553,441	553,441	553,441	553,441
Beginning Cash Balance	617,410	602,616	296,654	417,517	541,763	657,480	764,414
Revenues	825,321	269,885	413,798	410,500	410,500	410,500	410,500
Expenditures	839,217	573,924	275,975	284,255	292,782	301,566	310,613
Transfers							
List each by JV# and date							
Net Total Transfers	(898)	(1,923)	(16,959)	(2,000)	(2,000)	(2,000)	(2,000)
Ending Cash Balance	602,616	296,654	417,517	541,763	657,480	764,414	862,302
Encumbrances	35,316	21,782	24,137	20,000	20,000	20,000	20,000
Unencumbered Cash Balance	567,300	274,872	393,380	521,763	637,480	744,414	842,302

**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: Faculty Housing  
 Legal Authority: Sect. 304A-2167, HRS

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

**Intended Purpose:**

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

**Source of Revenues:**

Rental and parking fees; Laundry commissions; Interest

**Current Program Activities/Allowable Expenses:**

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

**Purpose of Proposed Ceiling Increase (if applicable):**

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,361,491	1,361,491	1,361,491	1,361,491	1,361,491	1,361,491	1,361,491
Beginning Cash Balance	979,025	1,077,942	1,159,238	547,240	464,002	381,848	(61,915)
Revenues	593,406	604,626	603,989	621,890	640,528	659,726	679,498
Expenditures	374,489	403,330	1,095,987	585,128	602,682	983,489	1,369,161
Transfers							
List each by JV# and date							
JG19326 8/18/05							
JG23022 5/24/06							
J011021 5/15/06							
JG27880 2/23/07							
Net Total Transfers	(120,000)	(120,000)	(120,000)	(120,000)	(120,000)	(120,000)	0
Ending Cash Balance	1,077,942	1,159,238	547,240	464,002	381,848	(61,915)	(751,578)
Encumbrances	403	0	316	4,000	4,000	4,000	4,000
Unencumbered Cash Balance	1,077,539	1,159,238	546,924	460,002	377,848	(65,915)	(755,578)

**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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,544,337	2,544,337	2,544,337	2,544,337	2,544,337	2,544,337	2,544,337
Beginning Cash Balance	1,836,341	1,681,437	1,625,593	1,346,451	1,058,935	762,793	457,767
Revenues	1,098,113	1,128,854	1,055,952	1,087,630	1,120,259	1,153,867	1,188,483
Expenditures	1,253,017	1,184,698	1,335,094	1,375,146	1,416,401	1,458,893	1,502,660
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1,681,437	1,625,593	1,346,451	1,058,935	762,793	457,767	143,590
Encumbrances			128,899				
Unencumbered Cash Balance	1,681,437	1,625,593	1,217,552	1,058,935	762,793	457,767	143,590

**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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	582,914	582,914	582,914	582,914	582,914	582,914	582,914
Beginning Cash Balance	7,032	211,770	103,047	154,855	(0)	(0)	(0)
Revenues	(16,321)	(12,893)	(8,418)				
Expenditures	(221,059)	95,830	(60,226)	154,855			
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	211,770	103,047	154,855	(0)	(0)	(0)	(0)
Encumbrances	32,675	52,120	9,268				
Unencumbered Cash Balance	179,095	50,927	145,587	(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 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	2,000	2,000	2,000	2,000	2,000	2,000
Beginning Cash Balance	5,220	6,417	7,973	8,408	308	808	1,308
Revenues	1,197	1,556	1,098	1,000	1,000	1,000	1,000
Expenditures			663	9,100	500	500	500
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	6,417	7,973	8,408	308	808	1,308	1,808
Encumbrances			8,600				
Unencumbered Cash Balance	6,417	7,973	(192)	308	808	1,308	1,808

**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, ne 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 2007 (actual)	FY 2008 (actual)	FY 2009 (actual)	FY 2010 (estimated)	FY 2011 (estimated)	FY 2012 (estimated)	FY 2013 (estimated)
Appropriation Ceiling	72,000	72,000	72,000	72,000	72,000	72,000	72,000
Beginning Cash Balance	50,254	41,232	25,028	(26,966)	34	34	34
Revenues	66,118	61,495	67,822	70,000	75,000	75,000	75,000
Expenditures	75,140	77,699	119,816	43,000	75,000	75,000	75,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	41,232	25,028	(26,966)	34	34	34	34
Encumbrances			10,087				
Unencumbered Cash Balance	41,232	25,028	(37,053)	34	34	34	34

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 Authority: Sect. 304A-2156, HRS

Contact Name: Nathan Lee  
 Phone: 956-0344  
 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	249620	260000	260000	260000	260000	260000	260000
Beginning Cash Balance	101833	91664	77188	51077	41077	31077	21077
Revenues	165302	168371	135478	155000	155000	155000	155000
Expenditures	175471	182847	161589	165000	165000	165000	165000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	91664	77188	51077	41077	31077	21077	11077
Encumbrances	5274	5387	7288	5000	5000	5000	5000
Unencumbered Cash Balance	86390	71801	43789	36077	26077	16077	6077

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: Art Auxiliary Enterprise Fund (College of Arts and Humanities)  
 Legal Authority: Sect. 304A-2157, HRS

Contact Name: Nathan Lee  
 Phone: 956-0344  
 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	190000	190,000	190,000	190,000	190,000	190,000
Beginning Cash Balance	76067	94929	105,949	103,845	88,845	78,845	68,845
Revenues	136556	136203	196,867	140,000	140,000	140,000	140,000
Expenditures	117694	125183	198,971	155,000	150,000	150,000	150,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	94929	105949	103,845	88,845	78,845	68,845	58,845
Encumbrances	11863	38591	38,304	25,000	25,000	25,000	25,000
Unencumbered Cash Balance	83066	67358	65,541	63,845	53,845	43,845	33,845

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: 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(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	112,832	167,803	313,022	148,534	73,534	48,534	48,534
Revenues	621,767	666,602	552,393	625,000	675,000	700,000	725,000
Expenditures	566,796	521,383	716,881	700,000	700,000	700,000	725,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	167,803	313,022	148,534	73,534	48,534	48,534	48,534
Encumbrances	92,938	74,449	121,953	70,000	40,000	40,000	40,000
Unencumbered Cash Balance	74,865	238,573	26,581	3,534	8,534	8,534	8,534

**Additional Information:**

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

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

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

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

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	727,000	727,000	727,000	727,000	727,000	727,000	727,000
Beginning Cash Balance	227,828	341,694	224,172	10,226	60,226	60,226	60,226
Revenues	704,546	625,574	592,961	750,000	750,000	750,000	750,000
Expenditures	590,680	743,096	806,907	700,000	750,000	750,000	750,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	341,694	224,172	10,226	60,226	60,226	60,226	60,226
Encumbrances				50,000	50,000	50,000	50,000
Unencumbered Cash Balance	341,694	224,172	10,226	10,226	10,226	10,226	10,226

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: Facilities Usage  
 Legal Authority: 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	5,425	27,899	43,523	59,460	75,715	92,296
Revenues	6,434	23,842	34,347	35,034	35,734	36,449	37,178
Expenditures	1,009	1,368	18,723	19,097	19,479	19,869	20,266
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	5,425	27,899	43,523	59,460	75,715	92,296	109,208
Encumbrances	202	1,970	0	0	0	0	0
Unencumbered Cash Balance	5,223	25,929	43,523	59,460	75,715	92,296	109,208

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 Fund: JABSOM Facilities Usage Revolving Fund  
 Legal Authority: 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	50000	50000	50000	50000	50000	50000	50000
Beginning Cash Balance	73741	81154	96784	98795	100846	102938	105072
Revenues	28280	23368	18950	19329	19715	20109	20512
Expenditures	20867	7738	16939	17278	17623	17976	18335
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	81154	96784	98795	100846	102938	105072	107248
Encumbrances	1840	4115	7425	7573	7725	7879	8037
Unencumbered Cash Balance	79314	92669	91370	93272	95213	97192	99211

**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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(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 101  
 Name of Fund: 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	525000	525000	525000	525000	525000	525000	525000
Beginning Cash Balance	389826	240696	428224	591296	757630	927291	1100344
Revenues	407346	664253	381140	388763	396538	404469	412559
Expenditures	556476	476725	218068	222429	226878	231415	236044
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	240696	428224	591296	757630	927291	1100344	1276859
Encumbrances	94218	49083	86026	87747	89501	91291	93117
Unencumbered Cash Balance	146478	379141	505270	669884	837789	1009053	1183742

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: Malpractice Reserve Fund  
 Legal Authority: 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	100000	100000	100000	100000	100000	100000	100000
Beginning Cash Balance	572864	791270	840931	766191	689955	612195	532880
Revenues	467258	94300	83124	84786	86482	88212	89976
Expenditures	248852	44639	157864	161022	164242	167527	170878
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	791270	840931	766191	689955	612195	532880	451979
Encumbrances		16099	0	0	0	0	0
Unencumbered Cash Balance	791270	824832	766191	689955	612195	532880	451979

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: Dental Hygiene Clinic Special Fund (Nursing)  
 Legal Authority: Sect. 304A-2157, HRS

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

**Intended Purpose:**

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

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

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

**Purpose of Proposed Ceiling Increase (if applicable):**

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	80,000	30,000	30,000	30,000	30,000	30,000
Beginning Cash Balance	69,390	111,841	133,098	107,440	57,768	64,355	70,942
Revenues	42,753	40,092	42,629	40,000	40,000	40,000	40,000
Expenditures	302	18,835	68,287	89,672	33,413	33,413	1,088
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	111,841	133,098	107,440	57,768	64,355	70,942	109,854
Encumbrances		67,611					
Unencumbered Cash Balance	111,841	65,487	107,440	57,768	64,355	70,942	109,854

**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: Center for Nursing Special Fund  
 Legal Authority: Sect. 304A-2163, HRS

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

**Intended Purpose:**

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

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

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

Research, analyze and report data related to the retention of the nursing workforce

**Purpose of Proposed Ceiling Increase (if applicable):**

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	463,306	463,306	463,306	463,306	463,306	463,306	463,306
Beginning Cash Balance	535,902	339,429	739,326	326,541	599,831	201,795	440,585
Revenues	122,471	799,306	128,784	824,264	116,240	811,720	150,000
Expenditures	318,945	399,410	541,569	550,974	514,276	572,930	572,930
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	339,429	739,326	326,541	599,831	201,795	440,585	17,655
Encumbrances	12,348	40,177	8,710	0	0	0	0
Unencumbered Cash Balance	327,081	699,149	317,831	599,831	201,795	440,585	17,655

**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 881  
 Name of Fund: Hanauma Bay Gift Shop  
 Legal Authority: 304A-2251, HRS

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

**Intended Purpose:**

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

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

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

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

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(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	253,038	334,818	368,665	438,680	398,680	458,680	503,680
Revenues	759,543	748,164	680,604	700,000	710,000	720,000	750,000
Expenditures	677,763	714,317	610,589	615,000	650,000	675,000	695,000
Transfers							
List each by JV# and date							
J052096 dtd 11/05/09				(125,000)			
Net Total Transfers				(125,000)			
Ending Cash Balance	334,818	368,665	438,680	398,680	458,680	503,680	558,680
Encumbrances	18,122	15,949	5,271				
Unencumbered Cash Balance	316,696	352,716	433,409	398,680	458,680	503,680	558,680

**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: Waikiki Aquarium Special Fund  
 Legal Authority: 304A-2165, HRS

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

**Intended Purpose:**

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

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

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

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

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,131,189	3,131,189	3,131,189	3,131,189	3,131,189	3,131,189	3,131,189
Beginning Cash Balance	1,146,063	1,352,371	1,160,663	925,370	950,370	850,370	700,370
Revenues	1,917,542	1,879,669	1,747,300	1,850,000	1,900,000	1,950,000	1,950,000
Expenditures	1,711,234	2,071,377	1,982,593	1,950,000	2,000,000	2,100,000	2,100,000
Transfers							
List each by JV# and date							
J052096 dtd 11/05/09				125,000			
Net Total Transfers				125,000			
Ending Cash Balance	1,352,371	1,160,663	925,370	950,370	850,370	700,370	550,370
Encumbrances	50,286	159,459	127,599				
Unencumbered Cash Balance	1,302,085	1,001,204	797,771	950,370	850,370	700,370	550,370

**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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	108,200	108,200	108,200	108,200	108,200	108,200	108,200
Beginning Cash Balance	182,091	108,764	140,404	140,404	197,380	253,158	307,656
Revenues	94,377	92,007	84,528	115,896	117,055	118,226	119,408
Expenditures	159,189	59,137	83,298	58,920	61,277	63,728	66,277
Transfers				FY '08	FY '07	FY '06	
List each by JV# and date				JG36137 05/27/08	J004104 03/28/07	J004202 10/31/05	
					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	(8,515)	(1,230)	(1,230)	0			
Ending Cash Balance	108,764	140,404	140,404	197,380	253,158	307,656	360,787
Encumbrances	7,728	0	0	0	0	0	0
Unencumbered Cash Balance	101,036	140,404	140,404	197,380	253,158	307,656	360,787

**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 hour 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	122,000	122,000	122,000	122,000	122,000	122,000	122,000
Beginning Cash Balance	260,255	294,103	329,453	391,721	451,827	509,639	565,018
Revenues	131,641	128,942	155,076	156,627	158,193	159,775	161,373
Expenditures	97,793	93,592	92,808	96,520	100,381	104,396	108,572
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	294,103	329,453	391,721	451,827	509,639	565,018	617,818
Encumbrances	16,281	19,223	4,200				
Unencumbered Cash Balance	277,822	310,230	387,521	451,827	509,639	565,018	617,818

**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: Graduate Student Organization  
 Legal Authority: Sect. 304A-2257, HRS

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

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

Source of Revenues: Mandatory student fees, interest income

Current Program Activities/Allowable Expenses: The Graduate Student Organization sponsors a Grants & 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 advertising, travel, stipends, food & other program-related expenses.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	79,300	79,300	79,300	79,300	79,300	79,300	79,300
Beginning Cash Balance	186,505	155,471	175,129	219,281	219,281	219,281	219,281
Revenues	166,714	160,356	180,916				
Expenditures	197,748	140,698	136,764				
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	155,471	175,129	219,281	219,281	219,281	219,281	219,281
Encumbrances			687				
Unencumbered Cash Balance	155,471	175,129	218,594	219,281	219,281	219,281	219,281

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: Board of Publications  
 Legal Authority: Sect. 304A-2257, HRS

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

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,003,300	1,003,300	1,003,300	1,003,300	1,003,300	1,003,300	1,003,300
Beginning Cash Balance	447,931	489,655	593,460	879,645	1,155,327	1,419,867	1,672,597
Revenues	677,380	661,623	731,675	738,992	746,382	753,845	761,384
Expenditures	635,656	557,818	445,490	463,310	481,842	501,116	521,160
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	489,655	593,460	879,645	1,155,327	1,419,867	1,672,597	1,912,820
Encumbrances	35,531	107,734	95,885				
Unencumbered Cash Balance	454,124	485,726	783,760	1,155,327	1,419,867	1,672,597	1,912,820

**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. 304-A-2257, HRS

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

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

Source of Revenues: Mandatory student fees, interest income

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	529,000	529,000	529,000	529,000	529,000	529,000	529,000
Beginning Cash Balance	646,072	922,231	1,150,334	1,569,535	1,867,382	1,992,442	1,872,681
Revenues	605,903	597,949	741,115	748,526	756,011	763,572	771,207
Expenditures	364,957	380,446	321,914	450,680	630,951	883,332	1,236,665
Transfers				FY '08	FY '07		
List each by JV# and date				J004104 02/27/0	J004102 12/20/06		
J004003 12/02/08				JG36137 05/27/0	J004104 03/28/07		
					J004109 05/15/07		
Net Total Transfers	35,213	10,600					
Ending Cash Balance	922,231	1,150,334	1,569,535	1,867,382	1,992,442	1,872,681	1,407,223
Encumbrances							
Unencumbered Cash Balance	922,231	1,150,334	1,569,535	1,867,382	1,992,442	1,872,681	1,407,223

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: Associated Students of the University of Hawaii  
 Legal Authority: Sect. 304-A-2257

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

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007 (actual)	FY 2008 (actual)	FY 2009 (actual)	FY 2010 (estimated)	FY 2011 (estimated)	FY 2012 (estimated)	FY 2013 (estimated)
Appropriation Ceiling	436,187	436,187	436,187	436,187	436,187	436,187	436,187
Beginning Cash Balance	101,801	163,842	126,432	76,970	79,970	81,090	68,821
Revenues	262,798	212,032	238,907	381,925	383,835	385,754	387,683
Expenditures	187,615	252,442	288,369	378,925	382,714	398,023	413,944
Transfers				FY '08	FY '07		
List each by JV# and date				JG36137 05/27/08	J004108 05/07/07		
					J004110 06/20/07		
Net Total Transfers	(13,142)	3,000					
Ending Cash Balance	163,842	126,432	76,970	79,970	81,090	68,821	42,560
Encumbrances							
Unencumbered Cash Balance	163,842	126,432	76,970	79,970	81,090	68,821	42,560

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 Operations  
 Legal Authority: Sect. 304A-2167, HRS

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

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

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

Current Program Activities/Allowable Expenses: Daily operations of the Campus Center and Hemenway Halls including the Ticket & Information Desk, Gamesroom, Computer Lab, 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,624,423	2,624,423	2,624,423	2,624,423	2,624,423	2,624,423	2,624,423
Beginning Cash Balance	1,186,313	1,575,279	1,289,919	3,334,349	3,472,867	3,611,385	3,749,903
Revenues	3,164,892	4,111,506	6,354,567	6,354,567	6,354,567	6,354,567	6,354,567
Expenditures	2,029,014	2,364,181	2,601,824	2,965,218	2,965,218	2,965,218	2,965,218
Transfers				FY '08	FY '07		
List each by JV# and date				JG31121 07/19/07 JG35863 05/15/07 JG24971 07/26/07 JG27595 02/06/07			
JG38464 08/18/08	JG41639 03/17/09			JG31322 08/06/07 JG35865 05/15/07 JG25072 08/03/07 JG28016 03/05/07			
JG38841 09/15/08	JG42237 04/21/09			JG31696 09/06/07 JG35867 05/15/07 JG25478 08/29/07 JG29203 05/17/07			
JG40356 12/24/08	JG43721 06/12/09			JG33240 12/19/07 JG36160 05/28/07 JG25916 09/29/07 JG29694 06/04/07			
JG41198 02/23/09	JG43727 06/12/09			JG34009 02/13/08 JG37064 06/16/07 JG26714 11/29/07 JG30507 06/20/07			
JG41412 03/04/09	JG43938 06/18/09			JG34416 03/04/08	JG27419 01/24/07		
J021089 06/30/09							
Net Total Transfers	(746,912)	(2,032,685)	(1,708,313)	(3,250,831)	(3,250,831)	(3,250,831)	(3,250,831)
Ending Cash Balance	1,575,279	1,289,919	3,334,349	3,472,867	3,611,385	3,749,903	3,888,421
Encumbrances							
Unencumbered Cash Balance	1,575,279	1,289,919	3,334,349	3,472,867	3,611,385	3,749,903	3,888,421

Additional Information:

Amount Req. for Bond Conveyance	133,981	66,581	34				
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 Authority: Sect. 304A-2253, HRS

Contact Name: Kevin Hanaoka  
 Phone: 956-9242  
 Fund type (MOF) W  
 Appropriation Acct. No. S 351F / 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	42,102,877	37,989,366	37,885,888	37,885,888	37,885,888	37,885,888	37,885,888
Beginning Cash Balance	26,934,789	32,722,599	35,419,376	26,517,371	27,556,437	28,605,894	29,665,845
Revenues	41,987,752	38,940,086	46,593,714	47,059,651	47,530,248	48,005,550	48,485,606
Expenditures	36,199,942	36,243,309	55,495,719	46,020,585	46,480,791	46,945,599	47,415,055
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	32,722,599	35,419,376	26,517,371	27,556,437	28,605,894	29,665,845	30,736,396
Encumbrances	3,156,910	3,727,420	5,000,028				
Unencumbered Cash Balance	29,565,689	31,691,956	21,517,343	27,556,437	28,605,894	29,665,845	30,736,396

**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 351 F / R 805 F

**Intended Purpose:**

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

**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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	250,000	350,000	350,000	350,000	350,000	350,000	350,000
Beginning Cash Balance	95,136	50,470	39,822	109,943	159,943	209,943	259,943
Revenues	254,691	267,289	354,536	350,000	350,000	350,000	350,000
Expenditures	299,357	277,937	284,415	300,000	300,000	300,000	300,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	50,470	39,822	109,943	159,943	209,943	259,943	309,943
Encumbrances	4,697	647	7,240				
Unencumbered Cash Balance	45,773	39,175	102,703	159,943	209,943	259,943	309,943

**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. Expen are costs incurred to provide these services.

Purpose of Proposed Ceiling Increase (if applicable): Increase rate of mandatory student fee will increase projected revenues in FY2010 which correlat increase in expenditures due to improved services, new services, etc.

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,224,188	2,520,000	2,520,000	3,000,000	3,000,000	3,000,000	3,000,000
Beginning Cash Balance	682,009	712,912	302,266	102,022	2,022	52,022	252,022
Revenues	2,167,809	2,255,300	2,317,838	2,900,000	3,300,000	3,700,000	4,100,000
Expenditures	2,136,906	2,665,946	2,518,082	3,000,000	3,250,000	3,500,000	3,700,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	712,912	302,266	102,022	2,022	52,022	252,022	652,022
Encumbrances							
Unencumbered Cash Balance	712,912	302,266	102,022	2,022	52,022	252,022	652,022

**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): UOH100-UH Manoa  
 Name of Fund: Child Care Program  
 Legal Authority: Sect. 304A-2252, HRS

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

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

Source of Revenues: Fees for service, USDA meals 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	535,771	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Beginning Cash Balance	4,442	27,379	46,568	27,185	2,185	15,935	60,935
Revenues	632,963	745,909	914,165	975,000	1,023,750	1,075,000	1,125,000
Expenditures	610,026	726,720	933,548	1,000,000	1,010,000	1,030,000	1,060,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	27,379	46,568	27,185	2,185	15,935	60,935	125,935
Encumbrances							
Unencumbered Cash Balance	27,379	46,568	27,185	2,185	15,935	60,935	125,935

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 Fund: Center for Student Development (OSA)  
 Legal Authority: Sect. 304A-2157, HRS

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

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

Source of Revenues: Various testing fees

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(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	81,045	76,066	81,791	86,002	86,002	86,002	86,002
Revenues	49,346	51,667	51,426	49,000	50,000	50,000	50,000
Expenditures	54,325	45,942	47,215	49,000	50,000	50,000	50,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	76,066	81,791	86,002	86,002	86,002	86,002	86,002
Encumbrances							
Unencumbered Cash Balance	76,066	81,791	86,002	86,002	86,002	86,002	86,002

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 2007 (actual)	FY 2008 (actual)	FY 2009 (actual)	FY 2010 (estimated)	FY 2011 (estimated)	FY 2012 (estimated)	FY 2013 (estimated)
Appropriation Ceiling	350,000	350,000	350,000	350,000	350,000	350,000	350,000
Beginning Cash Balance	25,791	26,239	29,007	28,761	28,761	28,761	28,761
Revenues	16,999	18,578	17,219	17,000	17,000	17,000	17,000
Expenditures	16,551	15,810	17,465	17,000	17,000	17,000	17,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	26,239	29,007	28,761	28,761	28,761	28,761	28,761
Encumbrances							
Unencumbered Cash Balance	26,239	29,007	28,761	28,761	28,761	28,761	28,761

**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 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(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	134,903	153,049	177,942	154,432	159,432	164,432	169,432
Revenues	158,917	178,228	182,686	180,000	180,000	180,000	180,000
Expenditures	140,771	153,335	206,196	175,000	175,000	175,000	175,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	153,049	177,942	154,432	159,432	164,432	169,432	174,432
Encumbrances							
Unencumbered Cash Balance	153,049	177,942	154,432	159,432	164,432	169,432	174,432

**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 na 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 t for research activities of the Curriculum Research and Development Group. Under HRS 303-26, the Education Laboratory School is included in th 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(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	73,858	123,827	153,849	667,406	108,646	103,646	98,646
Revenues	108,016	94,777	95,507	95,000	95,000	95,000	95,000
Expenditures	58,047	64,755	135,710	100,000	100,000	100,000	100,000
Transfers							
List each by JV# and date							
JG42036			553,760				
JG44836				(553,760)			
Net Total Transfers							
Ending Cash Balance	123,827	153,849	667,406	108,646	103,646	98,646	93,646
Encumbrances							
Unencumbered Cash Balance	123,827	153,849	667,406	108,646	103,646	98,646	93,646

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 10 306 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Beginning Cash Balance	58,567	74,837	77,601	79,826	79,826	79,826	79,826
Revenues	43,669	19,464	14,727	15,000	15,000	15,000	15,000
Expenditures	27,399	16,700	12,502	15,000	15,000	15,000	15,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	74,837	77,601	79,826	79,826	79,826	79,826	79,826
Encumbrances							
Unencumbered Cash Balance	74,837	77,601	79,826	79,826	79,826	79,826	79,826

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 09 306 F

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

Source of Revenues: 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 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	700,942	700,942	700,942	700,942	700,942	700,942	700,942
Beginning Cash Balance	34,732	39,382	38,914	77,337	77,337	77,337	77,337
Revenues	557,583	535,032	559,444	550,000	550,000	600,000	600,000
Expenditures	552,933	535,500	521,021	550,000	550,000	600,000	600,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	39,382	38,914	77,337	77,337	77,337	77,337	77,337
Encumbrances							
Unencumbered Cash Balance	39,382	38,914	77,337	77,337	77,337	77,337	77,337

**Additional Information:**

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

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

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

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

**Intended Purpose:**

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

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

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

**Purpose of Proposed Ceiling Increase (if applicable):**

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

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	18,000,000	18,000,000	18,000,000	25,000,000	25,000,000	25,000,000	25,000,000
Beginning Cash Balance	(2,012,996)	(1,335,214)	247,558	(3,346,289)	(6,422,269)	(9,498,249)	(12,574,229)
Revenues	18,646,914	23,121,370	17,547,742	19,000,656	19,000,656	19,000,656	19,000,656
Expenditures	18,564,808	21,657,139	20,949,248	22,076,635	22,076,635	22,076,635	22,076,635
Transfers							
List each by JV# and date							
JG28248 3/16/07	275,000						
JG30669 6/25/07	392,685						
JG30745 6/26/07	154,051						
JG35493 4/29/08		810,872					
JG42265 4/22/09			937,372				
JG42177 5/8/09			474,872				
Net Total Transfers	821,736	810,872	1,412,244				
Other Balance Sheet Items	(226,059)	(692,331)	(1,604,585)				
Ending Cash Balance	(1,335,214)	247,558	(3,346,289)	(6,422,269)	(9,498,249)	(12,574,229)	(15,650,208)
Encumbrances	426,271	395,724	263,844				
Unencumbered Cash Balance	(1,761,485)	(148,166)	(3,610,133)	(6,422,269)	(9,498,249)	(12,574,229)	(15,650,208)

**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 (non-charitable) organizations and for purposes which are not consistent with the objective of higher education.

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	75,000	150,000	550,000	450,000	450,000	450,000	450,000
Beginning Cash Balance	426,963	465,395	560,202	629,213	587,132	469,062	350,992
Revenues	61,428	116,072	127,432	89,680	106,730	106,730	106,730
Expenditures	24,996	22,200	59,086	145,361	224,800	224,800	224,800
Deposit Payable	2,000	2,000	(400)	13,600			
Transfers							
List each by JV# and date							
Net Total Transfers							
Accounts Receivable		(1,065)	1,065				
Ending Cash Balance	465,395	560,202	629,213	587,132	469,062	350,992	232,922
Encumbrances	22,200		29,801				
Unencumbered Cash Balance	443,195	560,202	599,412	587,132	469,062	350,992	232,922

**Additional Information:**

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

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

Department: UNIVERSITY OF HAWAII 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(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	37,503	58,474	58,427	58,870	75,143	75,703	76,272
Revenues	32,502	26,879	26,259	22,557	23,008	23,468	23,938
Expenditures	11,531	26,926	25,816	6,284	22,448	22,899	23,359
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	58,474	58,427	58,870	75,143	75,703	76,272	76,851
Encumbrances	0	0	10,619	100	100	100	100
Unencumbered Cash Balance	58,474	58,427	48,250	75,043	75,603	76,172	76,751

Additional Information:

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

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

Department: UNIVERSITY OF HAWAII 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	559,999	376,395	576,395	576,395	576,395	576,395	576,395
Beginning Cash Balance	336,630	372,982	424,316	286,545	339,627	398,895	458,349
Revenues	386,495	434,837	452,649	454,343	463,430	472,698	482,152
Expenditures	350,143	383,503	590,420	401,261	404,161	413,244	422,509
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	372,982	424,316	286,545	339,627	398,895	458,349	517,992
Encumbrances	38,565	107,157	41,022	50,000	50,000	50,000	50,000
Unencumbered Cash Balance	334,417	317,159	245,523	289,627	348,895	408,349	467,992

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 2010 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(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	4,579,779
Beginning Cash Balance	394,151	2,231,299	2,253,903	2,824,408	2,540,673	2,068,778	1,682,446
Revenues	3,851,752	4,282,865	4,366,445	4,510,840	5,281,057	6,136,678	7,044,411
Expenditures	2,584,918	3,696,409	3,053,683	3,494,575	4,252,951	5,023,010	5,839,970
Transfers							
List each by JV# and date				** Effective FY 2007 Revenue Undertaking fund changed to Special fund and Food Service Special Fund was added to the Revenue Undertaking fund			
JG43801 6/15/2009			(450,000)				
JG44078 6/22/2009			(20,000)				
JG38488 8/19/2008			(13,354)				
JG38870 9/16/2008			(43,611)				
JG38862 9/15/2008			(84,880)				
JG40388 12/29/2008			(65)				
JG41291 2/25/2009			(348)				
JG41350 3/2/2009			(43,611)				
JG41351 3/2/2009			(84,880)				
JG44016 6/19/2009			(1,508)				
Net Total Transfers	570,314	(563,852)	(742,257)	(1,300,000)	(1,500,000)	(1,500,000)	(1,500,000)
Ending Cash Balance	2,231,299	2,253,903	2,824,408	2,540,673	2,068,778	1,682,446	1,386,887
Encumbrances	553,009	365,258	697,433	500,000	500,000	500,000	500,000
Unencumbered Cash Balance	1,678,290	1,888,645	2,126,975	2,040,673	1,568,778	1,182,446	886,887

**Additional Information:**

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

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

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

Contact Name: Lois Fujjyoshi  
 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 pupose of providing community access to the university's faculty expertise.**

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	121,860	121,860	241,860	241,860	241,860	241,860	241,860
Beginning Cash Balance	326,879	420,220	454,066	389,859	350,326	403,421	456,578
Revenues	126,505	153,962	130,695	151,708	154,742	157,837	160,994
Expenditures	86,397	160,465	227,556	241,241	151,647	154,680	157,774
Transfers							
List each by JV# and date							
JG38356 8/11/2008			131				
JG40222 12/11/2008			16,837				
JG43714 6/12/2009			15,687				
Net Total Transfers	53,233	40,349	32,655	50,000	50,000	50,000	50,000
Ending Cash Balance	420,220	454,066	389,859	350,326	403,421	456,578	509,798
Encumbrances	7,976	12,037	10,062	10,000	10,000	10,000	10,000
Unencumbered Cash Balance	412,244	442,029	379,797	340,326	393,421	446,578	499,798

Additional Information:

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

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

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

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

Intended Purpose:

**To run the Summer Session and CCECS Credit programs.**

Source of Revenues:

**Tuition and fees for summer session and CCECS credit courses.**

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	752,000	811,534	1,291,534	1,291,534	1,291,534	1,291,534	1,291,534
Beginning Cash Balance	1,482,087	1,882,764	2,240,553	2,475,314	2,747,587	3,020,305	3,293,477
Revenues	862,835	1,052,607	1,091,782	1,113,618	1,135,890	1,158,608	1,181,780
Expenditures	941,254	1,057,960	1,071,302	1,091,345	1,113,172	1,135,436	1,158,144
Transfers							
List each by JV# and date							
JG40222 12/11/2008			151,534				
JG43714 6/12/2009			62,748				
Net Total Transfers	479,096	363,142	214,282	250,000	250,000	250,000	250,000
Ending Cash Balance	1,882,764	2,240,553	2,475,314	2,747,587	3,020,305	3,293,477	3,567,112
Encumbrances	46,268	42,417	23,800	25,000	25,000	25,000	25,000
Unencumbered Cash Balance	1,836,496	2,198,136	2,451,514	2,722,587	2,995,305	3,268,477	3,542,112

Additional Information:

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

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

Department: UNIVERSITY OF HAWAII - 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Beginning Cash Balance	520	542	563	574	586	598	613
Revenues	22	21	11	12	12	15	15
Expenditures							
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	542	563	574	586	598	613	628
Encumbrances							
Unencumbered Cash Balance	542	563	574	586	598	613	628

Additional Information:

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

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

Department: UNIVERSITY OF HAWAII - 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	144,580	144,580	144,580	184,580	184,580	184,580	184,580
Beginning Cash Balance	109,526	80,635	83,561	85,751	89,234	91,423	92,253
Revenues	124,506	165,091	154,262	139,766	142,561	145,413	148,321
Expenditures	153,397	162,165	152,072	136,283	140,371	144,583	148,920
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	80,635	83,561	85,751	89,234	91,423	92,253	91,654
Encumbrances	2,014	4,546	13,948	5,000	5,000	5,000	5,000
Unencumbered Cash Balance	78,621	79,015	71,803	84,234	86,423	87,253	86,654

Additional Information:

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



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

Department: UNIVERSITY OF HAWAII - 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	50,000	50,000	25,000	25,000	25,000	25,000	25,000
Beginning Cash Balance	16,293	19,840	16,814	21,401	23,575	25,792	28,054
Revenues	20,142	3,475	5,503	3,424	3,492	3,562	3,634
Expenditures	16,595	6,501	916	1,250	1,275	1,301	1,327
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	19,840	16,814	21,401	23,575	25,792	28,054	30,361
Encumbrances	4,000	0	0	0	0	0	0
Unencumbered Cash Balance	15,840	16,814	21,401	23,575	25,792	28,054	30,361

Additional Information:

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

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

Department: UNIVERSITY OF HAWAII - 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Beginning Cash Balance	30,725	34,446	44,915	60,139	72,391	84,798	97,358
Revenues	3,500	17,604	15,224	15,252	15,557	15,868	16,186
Expenditures	(221)	7,135	0	3,000	3,150	3,308	3,473
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	34,446	44,915	60,139	72,391	84,798	97,358	110,071
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	34,446	44,915	60,139	72,391	84,798	97,358	110,071

Additional Information:

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

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

Department: UNIVERSITY OF HAWAII - 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	225,000	225,000	250,000	250,000	250,000	250,000	250,000
Beginning Cash Balance	46,085	52,925	98,686	162,485	243,807	248,323	252,929
Revenues	205,731	273,438	212,067	221,364	225,791	230,307	234,913
Expenditures	198,891	219,433	148,268	140,042	221,275	225,701	230,215
Transfers							
List each by JV# and date							
JG37284 6/23/2008		(8,244)					
Net Total Transfers		(8,244)	0				
Ending Cash Balance	52,925	98,686	162,485	243,807	248,323	252,929	257,627
Encumbrances	16,587	17,103	9,182	10,000	10,000	10,000	10,000
Unencumbered Cash Balance	36,338	81,583	153,303	233,807	238,323	242,929	247,627

Additional Information:

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

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

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

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

Intended Purpose:

**Fund into which monies are deposited for student activities.**

Source of Revenues:

**Fees collected, ticket sales and other related income.**

Current Program Activities/Allowable Expenses:

**Expenses necessary to offer activities and programs to the students.**

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	575,000	575,000	575,000	1,825,000	1,825,000	1,825,000	1,825,000
Beginning Cash Balance	357,234	494,436	435,029	1,143,806	1,807,392	2,417,722	2,967,077
Revenues	619,740	680,594	1,436,602	1,495,188	1,525,092	1,555,594	1,586,705
Expenditures	482,538	740,001	727,824	831,602	914,762	1,006,238	1,106,862
Transfers							
List each by JV# and date							
Net Total Transfers			0				
Ending Cash Balance	494,436	435,029	1,143,806	1,807,392	2,417,722	2,967,077	3,446,920
Encumbrances	23,229	28,315	25,123	25,000	25,000	25,000	25,000
Unencumbered Cash Balance	471,207	406,714	1,118,684	1,782,392	2,392,722	2,942,077	3,421,920

Additional Information:

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

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

Department: UNIVERSITY OF HAWAII - 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	309,392	309,392	309,392	324,392	324,392	324,392	324,392
Beginning Cash Balance	151,159	163,347	98,124	61,728	140,399	143,516	146,694
Revenues	267,312	265,135	296,435	305,522	311,632	317,865	324,222
Expenditures	255,124	330,359	332,831	226,851	308,516	314,686	319,115
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	163,347	98,124	61,728	140,399	143,516	146,694	151,801
Encumbrances	50,776	60,445	8,732	10,000	10,000	10,000	10,000
Unencumbered Cash Balance	112,571	37,679	52,996	130,399	133,516	136,694	141,801

Additional Information:

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

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

Department: UNIVERSITY OF HAWAII - 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	55,000	55,000	55,000	65,000	65,000	65,000	65,000
Beginning Cash Balance	19,124	45,723	64,707	82,884	102,585	122,680	143,177
Revenues	61,806	62,919	62,995	68,665	70,038	71,439	72,868
Expenditures	35,207	43,935	44,818	48,964	49,943	50,942	51,961
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	45,723	64,707	82,884	102,585	122,680	143,177	164,084
Encumbrances	6,667	8,373	9,339	10,000	10,000	10,000	10,000
Unencumbered Cash Balance	39,056	56,334	73,545	92,585	112,680	133,177	154,084

Additional Information:

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

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

Department: UNIVERSITY OF HAWAII - 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(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	81,303	84,354	93,061	101,129	108,216	115,403	122,689
Revenues	6,079	13,057	11,224	11,305	11,531	11,762	11,997
Expenditures	3,028	4,350	3,155	4,218	4,345	4,475	4,609
Transfers							
List each by JV# and date							
Net Total Transfers			0				
Ending Cash Balance	84,354	93,061	101,129	108,216	115,403	122,689	130,077
Encumbrances	393	757	0	500	500	500	500
Unencumbered Cash Balance	83,961	92,304	101,129	107,716	114,903	122,189	129,577

Additional Information:

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

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

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

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

Intended Purpose:

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

Source of Revenues:

**Permit fees and rental income**

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	223,877	223,877	223,877	458,877	458,877	458,877	458,877
Beginning Cash Balance	0	67,181	132,054	252,703	231,152	239,180	247,368
Revenues	115,749	298,144	382,182	393,514	401,384	409,412	417,600
Expenditures	48,568	233,271	261,533	415,065	393,357	401,224	409,248
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	67,181	132,054	252,703	231,152	239,180	247,368	255,720
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	67,181	132,054	252,703	231,152	239,180	247,368	255,720

Additional Information:

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



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

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

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,765,000	1,765,000	1,765,000	3,131,343	3,113,343	3,113,343	3,113,343
Beginning Cash Balance	41,064	111,208	64,866	374,556	374,556	374,556	374,556
Revenues	1,737,219	1,600,077	2,557,521	2,206,313	2,250,439	2,295,448	2,341,357
Expenditures	1,667,075	1,646,419	2,247,831	2,206,313	2,250,439	2,295,448	2,341,357
Transfers							
List each by JV# and date							
Net Total Transfers			0				
Ending Cash Balance	111,208	64,866	374,556	374,556	374,556	374,556	374,556
Encumbrances	61,719	68,532	237,824	50,000	50,000	50,000	50,000
Unencumbered Cash Balance	49,489	(3,666)	136,732	324,556	324,556	324,556	324,556

Additional Information:

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

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

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

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	160,000	175,000	400,000	400,000	400,000	400,000	400,000
Beginning Cash Balance	96,034	143,350	222,020	319,778	16,808	12,626	6,684
Revenues	200,171	243,753	284,937	299,184	314,143	329,850	346,343
Expenditures	152,855	165,083	187,179	202,153	218,326	235,792	254,655
Transfers							
List each by JV# and date							
Net Total Transfers				(400,000)	(100,000)	(100,000)	
Ending Cash Balance	143,350	222,020	319,778	16,808	12,626	6,684	98,372
Encumbrances				0	0	0	0
Unencumbered Cash Balance	143,350	222,020	319,778	16,808	12,626	6,684	98,372

Additional Information:

Amount Req. for Bond Conveyance				400,000	100,000	100,000	0
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

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

Department: University of 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,000	3,000	3,000	4,000	4,000	4,000	4,000
Beginning Cash Balance	753	773	2,420	2,785	2,785	2,785	2,785
Revenues	1,666	1,192	1,394	1,000	1,000	1,000	1,000
Expenditures	1,646	1,069	1,029	1,000	1,000	1,000	1,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	773	896	2,785	2,785	2,785	2,785	2,785
Encumbrances							
Unencumbered Cash Balance	773	896	2,785	2,785	2,785	2,785	2,785

Additional Information:

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

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

Department: University of 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,000	2,000	15,000	15,000	15,000	15,000	15,000
Beginning Cash Balance	223	6,085	8,022	11,222	2,582	1,110	1,402
Revenues	1,893	1,941	3,200	3,360	3,528	5,292	5,557
Expenditures	210	0	0	12,000	5,000	5,000	5,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1,906	8,026	11,222	2,582	1,110	1,402	1,959
Encumbrances							
Unencumbered Cash Balance	1,906	8,026	11,222	2,582	1,110	1,402	1,959

Additional Information:

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

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

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

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			500,000	500,000	75,000	75,000	75,000
Beginning Cash Balance	0	100,000	103,502	422,524	0	0	0
Revenues	0	3,502	319,022	54,000	54,000	54,000	54,000
Expenditures	0	0	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers				(476,524)	(54,000)	(54,000)	(54,000)
Ending Cash Balance	0	103,502	422,524	0	0	0	0
Encumbrances				0	0	0	0
Unencumbered Cash Balance	0	103,502	422,524	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance				476,524	54,000	54,000	54,000
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

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

Department: University of 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(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	17,500,000	17,500,000	0	0
Expenditures	0	0	0	17,500,000	17,500,000	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 2010 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	14,000	25,000	25,000	50,000	50,000	50,000	50,000
Beginning Cash Balance	33,731	32,722	45,064	59,448	40,617	40,594	40,421
Revenues	12,760	14,175	15,399	16,169	16,977	17,826	18,718
Expenditures	14,803	14,951	1,015	35,000	17,000	18,000	19,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	31,688	31,946	59,448	40,617	40,594	40,421	40,138
Encumbrances							
Unencumbered Cash Balance	31,688	31,946	59,448	40,617	40,594	40,421	40,138

**Additional Information:**

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

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

Department: University of 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	20,000	35,000	50,000	50,000	50,000	50,000	50,000
Beginning Cash Balance	34,934	37,831	41,398	45,022	42,692	40,246	25,908
Revenues	7,881	8,810	9,210	9,671	10,154	10,662	11,195
Expenditures	4,984	5,243	5,586	12,000	12,600	25,000	26,250
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	37,831	41,398	45,022	42,692	40,246	25,908	10,853
Encumbrances							
Unencumbered Cash Balance	37,831	41,398	45,022	42,692	40,246	25,908	10,853

Additional Information:

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



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

Department: University of 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Beginning Cash Balance	5,313	15,946	8,185	8,885	0	0	0
Revenues	18,927	21,312	14,902	17,000	17,850	18,743	19,680
Expenditures	8,294	20,349	14,202	25,885	17,850	18,743	19,680
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	15,946	16,909	8,885	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	15,946	16,909	8,885	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 2010 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

Funds are raised through reproduction or sale of documentary.

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	10,000	10,000	10,000	10,000	0	0	0
Beginning Cash Balance	7,558	7,875	8,168	8,339	0	0	0
Revenues	317	293	171	100	0	0	0
Expenditures	0	0	0	8,439	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	7,875	8,168	8,339	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	7,875	8,168	8,339	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 2010 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	10,000	30,000	30,000	30,000	30,000	30,000	30,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	6,420	12,977	17,854	18,747	19,684	20,669	21,702
Expenditures	6,420	12,977	17,854	18,747	19,684	20,669	21,702
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 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 2007 (Actual)	FY 2008 (Actual)	FY 2009 (Actual)	FY 2010 (Estimated)	FY 2011 (Estimated)	FY 2012 (Estimated)	FY 2013 (Estimated)
Appropriation / Appropriation Ceiling	2,638,478	2,638,478	2,638,478	2,338,478	2,338,478	2,338,478	2,338,478
Beginning Cash Balance	1,661,893	2,269,323	3,229,514	3,522,624	2,393,659	2,393,659	2,393,659
Beginning Encumbrances	254,022	239,091	410,102	787,534	787,534	787,534	787,534
Revenues	2,420,400	2,937,947	3,077,882	2,909,513	2,338,478	2,338,478	2,338,478
Expenditures	1,812,970	1,977,756	2,784,772	4,038,478	2,338,478	2,338,478	2,338,478
Transfers (List Each Transfer by JV# and Date)							
Prior year transfers							
Net Total Transfers	0	0	0				
Ending Cash Balance	2,269,323	3,229,514	3,522,624	2,393,659	2,393,659	2,393,659	2,393,659
Ending Encumbrances	239,091	410,102	787,534	787,534	787,534	787,534	787,534
Ending Unencumbered Cash Balance	2,030,232	2,819,412	2,735,090	1,606,125	1,606,125	1,606,125	1,606,125

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 2007 (Actual)	FY 2008 (Actual)	FY 2009 (Actual)	FY 2010 (Estimated)	FY 2011 (Estimated)	FY 2012 (Estimated)	FY 2013 (Estimated)
Appropriation / Appropriation Ceiling	5,357,769	5,357,769	5,357,769	5,607,769	5,607,769	5,607,769	5,607,769
Beginning Cash Balance	930,441	1,471,795	2,234,352	4,041,594	3,543,905	3,543,905	3,543,905
Beginning Encumbrances	349,272	327,124	464,374	619,793	619,793	619,793	619,793
Revenues	6,001,914	6,344,787	7,336,282	6,310,080	5,607,769	5,607,769	5,607,769
Expenditures	5,460,560	5,343,230	5,529,040	6,807,769	5,607,769	5,607,769	5,607,769
Transfers (List Each Transfer by JV# and Date)							
Prior year transfers		(239,000)					
Net Total Transfers	0	(239,000)	0				
Ending Cash Balance	1,471,795	2,234,352	4,041,594	3,543,905	3,543,905	3,543,905	3,543,905
Ending Encumbrances	327,124	464,374	619,793	619,793	619,793	619,793	619,793
Ending Unencumbered Cash Balance	1,144,671	1,769,978	3,421,801	2,924,112	2,924,112	2,924,112	2,924,112

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 2007 (Actual)	FY 2008 (Actual)	FY 2009 (Actual)	FY 2010 (Estimated)	FY 2011 (Estimated)	FY 2012 (Estimated)	FY 2013 (Estimated)
Appropriation / Appropriation Ceiling	1,601,413	1,601,413	1,601,413	1,701,413	1,701,413	1,701,413	1,701,413
Beginning Cash Balance	585,497	807,641	796,605	1,119,310	975,770	975,770	975,770
Beginning Encumbrances	100,486	114,014	202,649	279,946	279,946	279,946	279,946
Revenues	1,623,967	1,586,025	2,030,279	1,557,873	1,701,413	1,701,413	1,701,413
Expenditures	1,401,823	1,597,061	1,707,574	1,701,413	1,701,413	1,701,413	1,701,413
Transfers (List Each Transfer by JV# and Date)							
Prior year transfers							
Net Total Transfers	0	0	0				
Ending Cash Balance	807,641	796,605	1,119,310	975,770	975,770	975,770	975,770
Ending Encumbrances	114,014	202,649	279,946	279,946	279,946	279,946	279,946
Ending Unencumbered Cash Balance	693,627	593,956	839,364	695,824	695,824	695,824	695,824
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 2007 (Actual)	FY 2008 (Actual)	FY 2009 (Actual)	FY 2010 (Estimated)	FY 2011 (Estimated)	FY 2012 (Estimated)	FY 2013 (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	75,955	132,798	371,881	399,833	511,172	511,172	511,172
Beginning Encumbrances	104,879	135,052	156,178	96,591	96,591	96,591	96,591
Revenues	1,122,906	1,325,763	1,192,548	1,305,786	1,194,447	1,194,447	1,194,447
Expenditures	1,066,063	1,086,680	1,164,596	1,194,447	1,194,447	1,194,447	1,194,447
Transfers (List Each Transfer by JV# and Date)							
Prior year transfers							
Net Total Transfers	0	0	0				
Ending Cash Balance	132,798	371,881	399,833	511,172	511,172	511,172	511,172
Ending Encumbrances	135,052	156,178	96,591	96,591	96,591	96,591	96,591
Ending Unencumbered Cash Balance	(2,254)	215,703	303,242	414,581	414,581	414,581	414,581

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 2007 (Actual)	FY 2008 (Actual)	FY 2009 (Actual)	FY 2010 (Estimated)	FY 2011 (Estimated)	FY 2012 (Estimated)	FY 2013 (Estimated)
Appropriation / Appropriation Ceiling	2,612,837	2,612,837	2,612,837	2,812,837	2,812,837	2,812,837	2,812,837
Beginning Cash Balance	84,465	572,216	785,024	1,288,306	1,307,880	1,307,880	1,307,880
Beginning Encumbrances	281,948	243,199	424,437	469,856	469,856	469,856	469,856
Revenues	2,546,104	2,833,095	3,585,311	3,032,411	2,812,837	2,812,837	2,812,837
Expenditures	2,058,353	2,620,287	3,077,029	3,012,837	2,812,837	2,812,837	2,812,837
Transfers (List Each Transfer by JV# and Date)							
Prior year transfers							
JG39591 10/28/08			(5,000)				
Net Total Transfers	0	0	(5,000)				
Ending Cash Balance	572,216	785,024	1,288,306	1,307,880	1,307,880	1,307,880	1,307,880
Ending Encumbrances	243,199	424,437	469,856	469,856	469,856	469,856	469,856
Ending Unencumbered Cash Balance	329,017	360,587	818,450	838,024	838,024	838,024	838,024

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 2007 (Actual)	FY 2008 (Actual)	FY 2009 (Actual)	FY 2010 (Estimated)	FY 2011 (Estimated)	FY 2012 (Estimated)	FY 2013 (Estimated)
Appropriation / Appropriation Ceiling	758,390	758,390	758,390	758,390	758,390	758,390	758,390
Beginning Cash Balance	1,061,014	1,207,722	1,177,411	1,137,293	657,047	657,047	657,047
Beginning Encumbrances	127,992	125,065	140,538	132,426	132,426	132,426	132,426
Revenues	857,851	943,484	803,726	878,144	758,390	758,390	758,390
Expenditures	711,144	973,795	843,844	1,358,390	758,390	758,390	758,390
Transfers (List Each Transfer by JV# and Date)							
Prior year transfers	1						
Net Total Transfers	1	0	0				
Ending Cash Balance	1,207,722	1,177,411	1,137,293	657,047	657,047	657,047	657,047
Ending Encumbrances	125,065	140,538	132,426	132,426	132,426	132,426	132,426
Ending Unencumbered Cash Balance	1,082,657	1,036,873	1,004,867	524,621	524,621	524,621	524,621

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 2007 (Actual)	FY 2008 (Actual)	FY 2009 (Actual)	FY 2010 (Estimated)	FY 2011 (Estimated)	FY 2012 (Estimated)	FY 2013 (Estimated)
Appropriation / Appropriation Ceiling	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Beginning Cash Balance	62,049	71,560	71,921	90,254	82,482	82,482	82,482
Beginning Encumbrances	0	0	0	183	183	183	183
Revenues	131	361	8,221	9,228	30,000	30,000	30,000
Expenditures	0	0	2,398	17,000	30,000	30,000	30,000
Transfers (List Each Transfer by JV# and Date)							
Prior year transfers	9,380						
JG42177 04/17/09			12,510				
Net Total Transfers	9,380	0	12,510				
Ending Cash Balance	71,560	71,921	90,254	82,482	82,482	82,482	82,482
Ending Encumbrances	0	0	183	183	183	183	183
Ending Unencumbered Cash Balance	71,560	71,921	90,071	82,299	82,299	82,299	82,299

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 2007 (Actual)	FY 2008 (Actual)	FY 2009 (Actual)	FY 2010 (Estimated)	FY 2011 (Estimated)	FY 2012 (Estimated)	FY 2013 (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	38630	54292	46,318	91,000	91,000	91,000	91,000
Expenditures	38630	54292	46,318	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 2007 (Actual)	FY 2008 (Actual)	FY 2009 (Actual)	FY 2010 (Estimated)	FY 2011 (Estimated)	FY 2012 (Estimated)	FY 2013 (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	34,909	27,531	28,149	91,020	91,020	91,020	91,020
Expenditures	34,909	27,531	28,149	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 2007 (Actual)	FY 2008 (Actual)	FY 2009 (Actual)	FY 2010 (Estimated)	FY 2011 (Estimated)	FY 2012 (Estimated)	FY 2013 (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	51,521	66,011	49,649	115,000	115,000	115,000	115,000
Expenditures	51,521	66,011	49,649	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 2007 (Actual)	FY 2008 (Actual)	FY 2009 (Actual)	FY 2010 (Estimated)	FY 2011 (Estimated)	FY 2012 (Estimated)	FY 2013 (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	27,364	29,566	25,547	29,907	29,907	29,907	29,907
Expenditures	27,364	29,566	25,547	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 2007 (Actual)	FY 2008 (Actual)	FY 2009 (Actual)	FY 2010 (Estimated)	FY 2011 (Estimated)	FY 2012 (Estimated)	FY 2013 (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	60,846	61,013	55,987	90,000	90,000	90,000	90,000
Expenditures	60,846	61,013	55,987	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 2007 (Actual)	FY 2008 (Actual)	FY 2009 (Actual)	FY 2010 (Estimated)	FY 2011 (Estimated)	FY 2012 (Estimated)	FY 2013 (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	56,515	67,393	59,370	88,000	88,000	88,000	88,000
Expenditures	56,515	67,393	59,370	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 2007 (Actual)	FY 2008 (Actual)	FY 2009 (Actual)	FY 2010 (Estimated)	FY 2011 (Estimated)	FY 2012 (Estimated)	FY 2013 (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	1,014	317	11,307	36,000	36,000	36,000	36,000
Expenditures	1,014	317	11,307	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-2403, 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 2007 (Actual)	FY 2008 (Actual)	FY 2009 (Actual)	FY 2010 (Estimated)	FY 2011 (Estimated)	FY 2012 (Estimated)	FY 2013 (Estimated)
Appropriation / Appropriation Ceiling	3,602,594	3,903,891	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	2,840,944	2,672,719	3,308,200	3,903,891	3,903,891	3,903,891	3,903,891
Expenditures	2,840,944	2,672,719	3,308,200	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 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 2007 (Actual)	FY 2008 (Actual)	FY 2009 (Actual)	FY 2010 (Estimated)	FY 2011 (Estimated)	FY 2012 (Estimated)	FY 2013 (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 2007 (Actual)	FY 2008 (Actual)	FY 2009 (Actual)	FY 2010 (Estimated)	FY 2011 (Estimated)	FY 2012 (Estimated)	FY 2013 (Estimated)
Appropriation / Appropriation Ceiling	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Beginning Cash Balance	(92,370)	9,389	9,761	9,965	9,965	9,965	9,965
Beginning Encumbrances	0	0	0	0	0	0	0
Revenues	(2,774)	372	204	200,000	200,000	200,000	200,000
Expenditures	(104,533)	0	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	9,389	9,761	9,965	9,965	9,965	9,965	9,965
Ending Encumbrances	0	0	0	0	0	0	0
Ending Unencumbered Cash Balance	9,389	9,761	9,965	9,965	9,965	9,965	9,965

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 2007 (Actual)	FY 2008 (Actual)	FY 2009 (Actual)	FY 2010 (Estimated)	FY 2011 (Estimated)	FY 2012 (Estimated)	FY 2013 (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 2007 (Actual)	FY 2008 (Actual)	FY 2009 (Actual)	FY 2010 (Estimated)	FY 2011 (Estimated)	FY 2012 (Estimated)	FY 2013 (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 2007 (Actual)	FY 2008 (Actual)	FY 2009 (Actual)	FY 2010 (Estimated)	FY 2011 (Estimated)	FY 2012 (Estimated)	FY 2013 (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 Tamanaha  
 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 2007 (Actual)	FY 2008 (Actual)	FY 2009 (Actual)	FY 2010 (Estimated)	FY 2011 (Estimated)	FY 2012 (Estimated)	FY 2013 (Estimated)
Appropriation / Appropriation Ceiling	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Beginning Cash Balance	0	100	100	3,279	1,458	1,458	1,458
Beginning Encumbrances	0	0	0	0	0	0	0
Revenues	100	0	2,290	148,179	150,000	150,000	150,000
Expenditures	0	0	4,111	150,000	150,000	150,000	150,000
Transfers (List Each Transfer by JV# and Date)							
JG39591, 10/28/08			5,000				
Net Total Transfers	0	0	5,000				
Ending Cash Balance	100	100	3,279	1,458	1,458	1,458	1,458
Ending Encumbrances	0	0	0	0	0	0	0
Ending Unencumbered Cash Balance	100	100	3,279	1,458	1,458	1,458	1,458

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 2007 (Actual)	FY 2008 (Actual)	FY 2009 (Actual)	FY 2010 (Estimated)	FY 2011 (Estimated)	FY 2012 (Estimated)	FY 2013 (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 906 CC SYSTEMWIDE SUPPORT  
 Name of Fund: COMMERCIAL ENTERPRISES REVOLVING FUND  
 Legal Authority: Section 304A-2251, HRS

Contact Name: Michael Yoshimura  
 Phone: 956-5148  
 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 2007 (Actual)	FY 2008 (Actual)	FY 2009 (Actual)	FY 2010 (Estimated)	FY 2011 (Estimated)	FY 2012 (Estimated)	FY 2013 (Estimated)
Appropriation / Appropriation Ceiling	0	0	0	50,000	50,000	50,000	50,000
Beginning Cash Balance	0	0	0	37,968	37,968	37,968	37,968
Beginning Encumbrances	0	0	0	0	0	0	0
Revenues	0	0	72,725	50,000	50,000	50,000	50,000
Expenditures	0	0	34,757	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	37,968	37,968	37,968	37,968	37,968
Ending Encumbrances	0	0	0	0	0	0	0
Ending Unencumbered Cash Balance	0	0	37,968	37,968	37,968	37,968	37,968

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 2007 (Actual)	FY 2008 (Actual)	FY 2009 (Actual)	FY 2010 (Estimated)	FY 2011 (Estimated)	FY 2012 (Estimated)	FY 2013 (Estimated)
Appropriation / Appropriation Ceiling	100,000	100,000	100,000	50,000	50,000	50,000	50,000
Beginning Cash Balance	40,113	45,936	44,399	37,846	30,049	30,049	30,049
Beginning Encumbrances	2,485	528	456	440	440	440	440
Revenues	21,692	28,720	28,976	42,203	50,000	50,000	50,000
Expenditures	15,869	30,257	35,529	50,000	50,000	50,000	50,000
Transfers (List Each Transfer by JV# and Date)							
Prior year transfers							
Net Total Transfers	0	0	0				
Ending Cash Balance	45,936	44,399	37,846	30,049	30,049	30,049	30,049
Ending Encumbrances	528	456	440	440	440	440	440
Ending Unencumbered Cash Balance	45,408	43,943	37,406	29,609	29,609	29,609	29,609

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 2007 (Actual)	FY 2008 (Actual)	FY 2009 (Actual)	FY 2010 (Estimated)	FY 2011 (Estimated)	FY 2012 (Estimated)	FY 2013 (Estimated)
Appropriation / Appropriation Ceiling	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Beginning Cash Balance	550,550	618,292	782,469	827,979	606,618	606,618	606,618
Beginning Encumbrances	8,875	25,394	34,164	15,358	15,358	15,358	15,358
Revenues	420,965	598,386	408,225	478,639	500,000	500,000	500,000
Expenditures	353,223	434,209	362,715	700,000	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	618,292	782,469	827,979	606,618	606,618	606,618	606,618
Ending Encumbrances	25,394	34,164	15,358	15,358	15,358	15,358	15,358
Ending Unencumbered Cash Balance	592,898	748,305	812,621	591,260	591,260	591,260	591,260

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 2007 (Actual)	FY 2008 (Actual)	FY 2009 (Actual)	FY 2010 (Estimated)	FY 2011 (Estimated)	FY 2012 (Estimated)	FY 2013 (Estimated)
Appropriation / Appropriation Ceiling	145,000	145,000	145,000	100,000	100,000	100,000	100,000
Beginning Cash Balance	18,915	31,727	44,449	42,542	63,509	63,509	63,509
Beginning Encumbrances	23,534	21,883	25,405	30,698	30,698	30,698	30,698
Revenues	82,802	59,129	46,602	50,967	100,000	100,000	100,000
Expenditures	69,990	46,407	47,410	30,000	100,000	100,000	100,000
Transfers (List Each Transfer by JV# and Date)							
Prior year transfers							
JG42206, 04/20/09			(1,099)				
Net Total Transfers	0	0	(1,099)				
Ending Cash Balance	31,727	44,449	42,542	63,509	63,509	63,509	63,509
Ending Encumbrances	21,883	25,405	30,698	30,698	30,698	30,698	30,698
Ending Unencumbered Cash Balance	9,844	19,044	11,844	32,811	32,811	32,811	32,811

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 2007 (Actual)	FY 2008 (Actual)	FY 2009 (Actual)	FY 2010 (Estimated)	FY 2011 (Estimated)	FY 2012 (Estimated)	FY 2013 (Estimated)
Appropriation / Appropriation Ceiling	50,000	50,000	50,000	25,000	25,000	25,000	25,000
Beginning Cash Balance	8,768	10	5,065	4,556	86	86	86
Beginning Encumbrances	0	0	0	0	0	0	0
Revenues	1,822	25,940	948	20,530	25,000	25,000	25,000
Expenditures	10,580	20,885	1,457	25,000	25,000	25,000	25,000
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0				
Ending Cash Balance	10	5,065	4,556	86	86	86	86
Ending Encumbrances	0	0	0	0	0	0	0
Ending Unencumbered Cash Balance	10	5,065	4,556	86	86	86	86

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 2007 (Actual)	FY 2008 (Actual)	FY 2009 (Actual)	FY 2010 (Estimated)	FY 2011 (Estimated)	FY 2012 (Estimated)	FY 2013 (Estimated)
Appropriation / Appropriation Ceiling	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Beginning Cash Balance	67,978	65,946	67,849	68,791	69,233	69,233	69,233
Beginning Encumbrances	2,277	60	0	0	0	0	0
Revenues	29,499	3,656	1,911	25,442	50,000	50,000	50,000
Expenditures	31,531	1,753	969	25,000	50,000	50,000	50,000
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0				
Ending Cash Balance	65,946	67,849	68,791	69,233	69,233	69,233	69,233
Ending Encumbrances	60	0	0	0	0	0	0
Ending Unencumbered Cash Balance	65,886	67,849	68,791	69,233	69,233	69,233	69,233

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 Tamanaha  
 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 2007 (Actual)	FY 2008 (Actual)	FY 2009 (Actual)	FY 2010 (Estimated)	FY 2011 (Estimated)	FY 2012 (Estimated)	FY 2013 (Estimated)
Appropriation / Appropriation Ceiling	300,000	300,000	300,000	275,000	275,000	275,000	275,000
Beginning Cash Balance	34,948	57,853	94,131	54,521	52,187	52,187	52,187
Beginning Encumbrances	7,092	12,029	5,947	13,059	13,059	13,059	13,059
Revenues	227,450	146,611	84,055	222,666	275,000	275,000	275,000
Expenditures	204,545	110,333	123,665	225,000	275,000	275,000	275,000
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0				
Ending Cash Balance	57,853	94,131	54,521	52,187	52,187	52,187	52,187
Ending Encumbrances	12,029	5,947	13,059	13,059	13,059	13,059	13,059
Ending Unencumbered Cash Balance	45,824	88,184	41,462	39,128	39,128	39,128	39,128

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 2007 (Actual)	FY 2008 (Actual)	FY 2009 (Actual)	FY 2010 (Estimated)	FY 2011 (Estimated)	FY 2012 (Estimated)	FY 2013 (Estimated)
Appropriation / Appropriation Ceiling	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Beginning Cash Balance	90,923	105,302	133,514	118,606	85,579	85,579	85,579
Beginning Encumbrances	6,995	3,548	8,422	13,100	13,100	13,100	13,100
Revenues	27,436	35,086	15,826	25,973	50,000	50,000	50,000
Expenditures	13,057	6,874	30,734	59,000	50,000	50,000	50,000
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0				
Ending Cash Balance	105,302	133,514	118,606	85,579	85,579	85,579	85,579
Ending Encumbrances	3,548	8,422	13,100	13,100	13,100	13,100	13,100
Ending Unencumbered Cash Balance	101,754	125,092	105,506	72,479	72,479	72,479	72,479

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 2007 (Actual)	FY 2008 (Actual)	FY 2009 (Actual)	FY 2010 (Estimated)	FY 2011 (Estimated)	FY 2012 (Estimated)	FY 2013 (Estimated)
Appropriation / Appropriation Ceiling	183,588	183,588	183,588	100,588	100,588	100,588	100,588
Beginning Cash Balance	50,354	77,673	116,839	151,887	190,591	190,591	190,591
Beginning Encumbrances	33,120	26,421	29,238	7,329	7,329	7,329	7,329
Revenues	95,957	94,584	98,869	99,292	100,588	100,588	100,588
Expenditures	68,638	55,418	63,821	60,588	100,588	100,588	100,588
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0				
Ending Cash Balance	77,673	116,839	151,887	190,591	190,591	190,591	190,591
Ending Encumbrances	26,421	29,238	7,329	7,329	7,329	7,329	7,329
Ending Unencumbered Cash Balance	51,252	87,601	144,558	183,262	183,262	183,262	183,262

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 2007 (Actual)	FY 2008 (Actual)	FY 2009 (Actual)	FY 2010 (Estimated)	FY 2011 (Estimated)	FY 2012 (Estimated)	FY 2013 (Estimated)
Appropriation / Appropriation Ceiling	499,360	499,360	499,360	599,360	599,360	599,360	599,360
Beginning Cash Balance	621,416	606,953	468,921	382,484	208,878	208,878	208,878
Beginning Encumbrances	10,656	12,141	50,429	22,548	22,548	22,548	22,548
Revenues	571,768	591,263	635,571	625,754	599,360	599,360	599,360
Expenditures	586,231	733,295	722,008	799,360	599,360	599,360	599,360
Transfers (List Each Transfer by JV# and Date)							
Prior year transfers		4,000					
Net Total Transfers	0	4,000	0				
Ending Cash Balance	606,953	468,921	382,484	208,878	208,878	208,878	208,878
Ending Encumbrances	12,141	50,429	22,548	22,548	22,548	22,548	22,548
Ending Unencumbered Cash Balance	594,812	418,492	359,936	186,330	186,330	186,330	186,330

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 2007 (Actual)	FY 2008 (Actual)	FY 2009 (Actual)	FY 2010 (Estimated)	FY 2011 (Estimated)	FY 2012 (Estimated)	FY 2013 (Estimated)
Appropriation / Appropriation Ceiling	125,387	125,387	125,387	125,387	125,387	125,387	125,387
Beginning Cash Balance	262,985	228,113	224,940	249,980	199,167	199,167	199,167
Beginning Encumbrances	2,331	8,460	9,869	70,612	70,612	70,612	70,612
Revenues	127,236	120,346	140,360	134,574	125,387	125,387	125,387
Expenditures	162,108	123,519	115,320	185,387	125,387	125,387	125,387
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0				
Ending Cash Balance	228,113	224,940	249,980	199,167	199,167	199,167	199,167
Ending Encumbrances	8,460	9,869	70,612	70,612	70,612	70,612	70,612
Ending Unencumbered Cash Balance	219,653	215,071	179,368	128,555	128,555	128,555	128,555

**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 2007 (Actual)	FY 2008 (Actual)	FY 2009 (Actual)	FY 2010 (Estimated)	FY 2011 (Estimated)	FY 2012 (Estimated)	FY 2013 (Estimated)
Appropriation / Appropriation Ceiling	86,804	86,804	86,804	66,804	66,804	66,804	66,804
Beginning Cash Balance	96,571	121,730	99,967	75,301	58,247	58,247	58,247
Beginning Encumbrances	1,910	12,174	896	623	623	623	623
Revenues	57,140	56,657	61,202	59,750	66,804	66,804	66,804
Expenditures	31,981	78,420	85,868	76,804	66,804	66,804	66,804
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0				
Ending Cash Balance	121,730	99,967	75,301	58,247	58,247	58,247	58,247
Ending Encumbrances	12,174	896	623	623	623	623	623
Ending Unencumbered Cash Balance	109,556	99,071	74,678	57,624	57,624	57,624	57,624

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 2007 (Actual)	FY 2008 (Actual)	FY 2009 (Actual)	FY 2010 (Estimated)	FY 2011 (Estimated)	FY 2012 (Estimated)	FY 2013 (Estimated)
Appropriation / Appropriation Ceiling	150,000	150,000	150,000	240,000	240,000	240,000	240,000
Beginning Cash Balance	106,521	119,285	138,061	153,539	98,955	98,955	98,955
Beginning Encumbrances	6,170	12,953	16,592	3,735	3,735	3,735	3,735
Revenues	226,095	244,290	281,904	285,416	240,000	240,000	240,000
Expenditures	213,331	225,514	266,426	340,000	240,000	240,000	240,000
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0				
Ending Cash Balance	119,285	138,061	153,539	98,955	98,955	98,955	98,955
Ending Encumbrances	12,953	16,592	3,735	3,735	3,735	3,735	3,735
Ending Unencumbered Cash Balance	106,332	121,469	149,804	95,220	95,220	95,220	95,220

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 2007 (Actual)	FY 2008 (Actual)	FY 2009 (Actual)	FY 2010 (Estimated)	FY 2011 (Estimated)	FY 2012 (Estimated)	FY 2013 (Estimated)
Appropriation / Appropriation Ceiling	77,000	77,000	77,000	97,000	97,000	97,000	97,000
Beginning Cash Balance	48,021	55,462	42,681	70,573	71,270	71,270	71,270
Beginning Encumbrances	18,726	9,116	13,746	24,412	24,412	24,412	24,412
Revenues	80,242	81,474	98,401	97,697	97,000	97,000	97,000
Expenditures	72,801	94,255	70,509	97,000	97,000	97,000	97,000
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0				
Ending Cash Balance	55,462	42,681	70,573	71,270	71,270	71,270	71,270
Ending Encumbrances	9,116	13,746	24,412	24,412	24,412	24,412	24,412
Ending Unencumbered Cash Balance	46,346	28,935	46,161	46,858	46,858	46,858	46,858

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 2007 (Actual)	FY 2008 (Actual)	FY 2009 (Actual)	FY 2010 (Estimated)	FY 2011 (Estimated)	FY 2012 (Estimated)	FY 2013 (Estimated)
Appropriation / Appropriation Ceiling	32,300	32,300	32,300	40,300	40,300	40,300	40,300
Beginning Cash Balance	37,220	35,752	55,909	91,372	142,667	142,667	142,667
Beginning Encumbrances	4,303	6,274	5,683	7,507	7,507	7,507	7,507
Revenues	28,969	49,734	67,503	71,595	40,300	40,300	40,300
Expenditures	30,437	29,577	32,040	20,300	40,300	40,300	40,300
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0				
Ending Cash Balance	35,752	55,909	91,372	142,667	142,667	142,667	142,667
Ending Encumbrances	6,274	5,683	7,507	7,507	7,507	7,507	7,507
Ending Unencumbered Cash Balance	29,478	50,226	83,865	135,160	135,160	135,160	135,160
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 2007 (Actual)	FY 2008 (Actual)	FY 2009 (Actual)	FY 2010 (Estimated)	FY 2011 (Estimated)	FY 2012 (Estimated)	FY 2013 (Estimated)
Appropriation / Appropriation Ceiling	250,000	250,000	250,000	200,756	200,756	200,756	200,756
Beginning Cash Balance	62,437	157,742	198,525	253,841	260,976	260,976	260,976
Beginning Encumbrances	5,991	838	0	8,929	8,929	8,929	8,929
Revenues	105,940	197,069	115,649	207,891	200,756	200,756	200,756
Expenditures	10,635	156,286	60,333	200,756	200,756	200,756	200,756
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0				
Ending Cash Balance	157,742	198,525	253,841	260,976	260,976	260,976	260,976
Ending Encumbrances	838	0	8,929	8,929	8,929	8,929	8,929
Ending Unencumbered Cash Balance	156,904	198,525	244,912	252,047	252,047	252,047	252,047

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 2007 (Actual)	FY 2008 (Actual)	FY 2009 (Actual)	FY 2010 (Estimated)	FY 2011 (Estimated)	FY 2012 (Estimated)	FY 2013 (Estimated)
Appropriation / Appropriation Ceiling	75,000	75,000	75,000	150,892	150,892	150,892	150,892
Beginning Cash Balance	108,626	128,201	157,592	103,169	102,606	102,606	102,606
Beginning Encumbrances	19,469	9,494	7,844	17,244	17,244	17,244	17,244
Revenues	121,529	156,869	100,608	150,329	150,892	150,892	150,892
Expenditures	101,954	127,478	155,031	150,892	150,892	150,892	150,892
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0				
Ending Cash Balance	128,201	157,592	103,169	102,606	102,606	102,606	102,606
Ending Encumbrances	9,494	7,844	17,244	17,244	17,244	17,244	17,244
Ending Unencumbered Cash Balance	118,707	149,748	85,925	85,362	85,362	85,362	85,362

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 2007 (Actual)	FY 2008 (Actual)	FY 2009 (Actual)	FY 2010 (Estimated)	FY 2011 (Estimated)	FY 2012 (Estimated)	FY 2013 (Estimated)
Appropriation / Appropriation Ceiling	250,000	250,000	250,000	169,821	169,821	169,821	169,821
Beginning Cash Balance	115,337	206,293	291,059	304,540	301,460	301,460	301,460
Beginning Encumbrances	681	753	2,447	649	649	649	649
Revenues	140,169	121,188	123,373	166,741	169,821	169,821	169,821
Expenditures	49,213	36,422	109,892	169,821	169,821	169,821	169,821
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0				
Ending Cash Balance	206,293	291,059	304,540	301,460	301,460	301,460	301,460
Ending Encumbrances	753	2,447	649	649	649	649	649
Ending Unencumbered Cash Balance	205,540	288,612	303,891	300,811	300,811	300,811	300,811

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 2007 (Actual)	FY 2008 (Actual)	FY 2009 (Actual)	FY 2010 (Estimated)	FY 2011 (Estimated)	FY 2012 (Estimated)	FY 2013 (Estimated)
Appropriation / Appropriation Ceiling	125,000	125,000	125,000	112,844	112,844	112,844	112,844
Beginning Cash Balance	(274)	(499)	(523)	(682)	0	0	0
Beginning Encumbrances	0	0	0	0	0	0	0
Revenues	80,682	92,916	114,538	113,526	112,844	112,844	112,844
Expenditures	80,907	92,940	114,697	112,844	112,844	112,844	112,844
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0				
Ending Cash Balance	(499)	(523)	(682)	0	0	0	0
Ending Encumbrances	0	0	0	0	0	0	0
Ending Unencumbered Cash Balance	(499)	(523)	(682)	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: 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 2007 (Actual)	FY 2008 (Actual)	FY 2009 (Actual)	FY 2010 (Estimated)	FY 2011 (Estimated)	FY 2012 (Estimated)	FY 2013 (Estimated)
Appropriation / Appropriation Ceiling	170,000	170,000	170,000	209,876	209,876	209,876	209,876
Beginning Cash Balance	253,573	247,349	267,902	226,801	152,410	152,410	152,410
Beginning Encumbrances	17,496	24,756	4,075	4,608	4,608	4,608	4,608
Revenues	173,462	191,132	163,899	175,485	209,876	209,876	209,876
Expenditures	179,686	170,579	205,000	249,876	209,876	209,876	209,876
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0				
Ending Cash Balance	247,349	267,902	226,801	152,410	152,410	152,410	152,410
Ending Encumbrances	24,756	4,075	4,608	4,608	4,608	4,608	4,608
Ending Unencumbered Cash Balance	222,593	263,827	222,193	147,802	147,802	147,802	147,802

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 2007 (Actual)	FY 2008 (Actual)	FY 2009 (Actual)	FY 2010 (Estimated)	FY 2011 (Estimated)	FY 2012 (Estimated)	FY 2013 (Estimated)
Appropriation / Appropriation Ceiling	650,000	650,000	650,000	812,377	812,377	812,377	812,377
Beginning Cash Balance	513,540	536,913	400,520	322,082	218,426	218,426	218,426
Beginning Encumbrances	93,920	182,881	72,944	218,426	218,426	218,426	218,426
Revenues	988,622	757,242	716,452	748,721	812,377	812,377	812,377
Expenditures	965,249	893,635	794,890	852,377	812,377	812,377	812,377
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0				
Ending Cash Balance	536,913	400,520	322,082	218,426	218,426	218,426	218,426
Ending Encumbrances	182,881	72,944	218,426	218,426	218,426	218,426	218,426
Ending Unencumbered Cash Balance	354,032	327,576	103,656	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: 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 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 2007 (Actual)	FY 2008 (Actual)	FY 2009 (Actual)	FY 2010 (Estimated)	FY 2011 (Estimated)	FY 2012 (Estimated)	FY 2013 (Estimated)
Appropriation / Appropriation Ceiling	175,000	175,000	175,000	178,810	178,810	178,810	178,810
Beginning Cash Balance	114,714	111,934	85,672	66,398	35,589	35,589	35,589
Beginning Encumbrances	28	595	37,711	22,458	22,458	22,458	22,458
Revenues	61,992	117,380	32,540	148,001	178,810	178,810	178,810
Expenditures	64,772	143,642	51,814	178,810	178,810	178,810	178,810
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0				
Ending Cash Balance	111,934	85,672	66,398	35,589	35,589	35,589	35,589
Ending Encumbrances	595	37,711	22,458	22,458	22,458	22,458	22,458
Ending Unencumbered Cash Balance	111,339	47,961	43,940	13,131	13,131	13,131	13,131

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 2007 (Actual)	FY 2008 (Actual)	FY 2009 (Actual)	FY 2010 (Estimated)	FY 2011 (Estimated)	FY 2012 (Estimated)	FY 2013 (Estimated)
Appropriation / Appropriation Ceiling	19,884	19,884	19,884	260,076	260,076	260,076	260,076
Beginning Cash Balance	65,334	1,795	84,047	15,004	15,000	15,000	15,000
Beginning Encumbrances	8,073	0	84,043	15,000	15,000	15,000	15,000
Revenues	306,889	261,155	319,797	260,072	260,076	260,076	260,076
Expenditures	370,428	178,903	388,840	260,076	260,076	260,076	260,076
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0				
Ending Cash Balance	1,795	84,047	15,004	15,000	15,000	15,000	15,000
Ending Encumbrances	0	84,043	15,000	15,000	15,000	15,000	15,000
Ending Unencumbered Cash Balance	1,795	4	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 2010 Legislature

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

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

Intended Purpose:

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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,399,128	1,399,128	1,401,846	1,404,564	1,404,564	1,404,564	1,404,564
Beginning Cash Balance	740,909	996,773	1,224,319	1,302,406	1,327,406	1,352,406	1,377,406
Revenues	1,137,319	1,199,965	1,080,560	1,000,000	1,000,000	1,000,000	1,000,000
Expenditures	881,455	972,419	1,002,473	975,000	975,000	975,000	975,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	996,773	1,224,319	1,302,406	1,327,406	1,352,406	1,377,406	1,402,406
Encumbrances	740,909	210,041	162,504				
Unencumbered Cash Balance	255,864	1,014,278	1,139,902	1,327,406	1,352,406	1,377,406	1,402,406

Additional Information:

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

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

Department: University of 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):

NA

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	112,527,884	136,427,026	165,467,773	192,731,282	204,468,199	218,014,013	223,028,396
Beginning Cash Balance	4,489,443	8,877,189	14,530,650	26,395,989	26,572,236	27,015,125	30,865,007
Revenues	117,721,795	136,234,749	163,627,214	192,201,000	215,519,000	239,140,000	238,521,000
Expenditures	113,334,049	130,581,288	151,761,875	192,024,753	215,076,111	235,290,118	235,542,820
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	8,877,189	14,530,650	26,395,989	26,572,236	27,015,125	30,865,007	33,843,187
Encumbrances							
Unencumbered Cash Balance	8,877,189	14,530,650	26,395,989	26,572,236	27,015,125	30,865,007	33,843,187

Additional Information:

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

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

Department: 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	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	2,636,355	3,131,927	3,175,107	3,511,073	3,814,073	4,117,073	4,420,073
Revenues	14,300	5,180	3,420	3,000	3,000	3,000	3,000
Expenditures	1,485,861.55	1,925,818	1,652,445	1,600,000	1,600,000	1,600,000	1,600,000
Transfers							
List each by JV# and date							
JG27713 02/13/07	1,967,133						
JG33848 02/04/08		1,963,818					
JG40429 01/09/09			1,960,168				
JG40429 01/09/09			24,823				
Net Total Transfers	1,967,133	1,963,818	1,984,991	1,900,000	1,900,000	1,900,000	1,900,000
Ending Cash Balance	3,131,927	3,175,107	3,511,073	3,814,073	4,117,073	4,420,073	4,723,073
Encumbrances	234,080	143,297	475,019	150,000	150,000	150,000	150,000
Unencumbered Cash Balance	2,897,847	3,031,811	3,036,054	3,664,073	3,967,073	4,270,073	4,573,073

**Additional Information:**

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

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

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

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

**Intended Purpose:**

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

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

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

**Purpose of Proposed Ceiling Increase (if applicable):**

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(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	1,054,561	(3,686,269)	8,365,862	11,533,736	11,456,144	11,368,421	11,282,936
Revenues	217,807	186,597	117,315	117,315	117,315	117,315	117,000
Expenditures	339,885	1,309,222	349,951	200,000	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					
U310207 05/28/09			9,924,745				
JG37882 07/10/08			(6,662,499)				
JG40403 12/29/08			(3,262,257)				
BND0012 09/15/08			1,625,000				
BND0013 03/15/09			1,625,000				
U068901 06/15/09			150,521				
Net Total Transfers	(4,618,752)	13,174,756	3,400,510	5,093	(5,038)	(2,800)	4,025
Ending Cash Balance	(3,686,269)	8,365,862	11,533,736	11,456,144	11,368,421	11,282,936	11,203,961
Encumbrances	156,322	140,447	157,463	150,000	150,000	150,000	150,000
Unencumbered Cash Balance	(3,842,591)	8,225,415	11,376,273	11,306,144	11,218,421	11,132,936	11,053,961

**Additional Information:**

Amount Req. for Bond Conveyance	1,515,100	1,565,834	1,549,432	1,549,432	1,549,432	1,549,432	1,549,432
Amount from Bond Proceeds	179,000		150,521				
Amount Held in CODs, Escrow Accounts, or Other Investments							

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

Department: University of Hawaii  
 Prog ID(s): UOH 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(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	255,049	252,679	32,750	126,019	126,019	126,019	126,019
Revenues	256,318	362,088	1,153,464	300,000	300,000	300,000	300,000
Expenditures	258,688	582,017	1,060,195	300,000	300,000	300,000	300,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	252,679	32,750	126,019	126,019	126,019	126,019	126,019
Encumbrances	42,285	(40,780)	56,739				
Unencumbered Cash Balance	210,394	73,529	69,280	126,019	126,019	126,019	126,019

**Additional Information:**

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

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

Department: University of Hawaii  
 Prog ID(s): UOH 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(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	629,491	657,891	(80,288)	43,816	137,351	236,351	286,351
Revenues	230,654	516,428	511,525	419,535	425,000	450,000	475,000
Expenditures	1,002,254	1,625,024	1,186,252	1,126,000	1,126,000	1,200,000	1,200,000
Transfers							
List each by JV# and date							
J035235, 08/06/08			800,000				
JG39924, 11/24/08			(1,169)				
J035084, 05/29/08		425,000					
JG34839, 03/31/08		(14,583)					
JG32931, 12/03/07		(40,000)					
J035224, 04/12/07	800,000						
Net Total Transfers	800,000	370,417	798,831	800,000	800,000	800,000	800,000
Ending Cash Balance	657,891	(80,288)	43,816	137,351	236,351	286,351	361,351
Encumbrances	4,648	72,313	3,894				
Unencumbered Cash Balance	653,243	(152,601)	39,922	137,351	236,351	286,351	361,351

**Additional Information:**

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



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

Department: University of Hawaii  
 Prog ID(s): UOH 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(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	1,422,590	1,654,163	2,268,046	2,098,156	2,403,156	2,808,156	3,213,156
Revenues	1,591,557	3,146,188	1,810,686	2,011,000	1,911,000	1,911,000	1,911,000
Expenditures	1,183,282	2,532,306	1,469,808	1,706,000	1,506,000	1,506,000	1,506,000
Transfers							
List each by JV# and date							
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)						
JG42177 05/08/09			15,752				
JG42177 05/08/09			(526,520)				
Net Total Transfers	(176,702)	0	(510,768)				
Ending Cash Balance	1,654,163	2,268,046	2,098,156	2,403,156	2,808,156	3,213,156	3,618,156
Encumbrances	44,893	45,536	1,293	0	0	0	0
Unencumbered Cash Balance	1,609,270	2,222,509	2,096,863	2,403,156	2,808,156	3,213,156	3,618,156

Additional Information:

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

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

Department: UOH  
 Prog ID(s): UOH 900  
 Name of Fund: UH Alumni Affairs Revolving Fund  
 Legal Authority: 304A-2256, 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(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	11,103	26,619	32,983	1,663	3,663	5,663	7,663
Revenues	23,163	28,331	13,940	12,000	12,000	12,000	12,000
Expenditures	7,646	21,967	45,260	10,000	10,000	10,000	10,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	26,619	32,983	1,663	3,663	5,663	7,663	9,663
Encumbrances	13,433	2,494	150				
Unencumbered Cash Balance	13,186	30,489	1,513	3,663	5,663	7,663	9,663

**Additional Information:**

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

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

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

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

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

Source of Revenues: Federal funds

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	657,667	673,484	932,074	932,807	932,807	932,807	932,807
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	595,058	624,235	656,000	775,000	775,000	775,000	775,000
Expenditures	537,455	527,290	615,900	725,000	725,000	725,000	725,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	57,603	96,945	40,100	50,000	50,000	50,000	50,000
Encumbrances	57,603	96,945	40,100	50,000	50,000	50,000	50,000
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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