

Report on Non-General Fund Information  
for Submittal to the 2012 Legislature

Department: University of Hawaii JABSOM  
 Prog ID(s): UOH 110  
 Name of Fund: Malpractice Reserve Fund  
 Legal Authority: Sect. 304A-2152, HRS

Contact Name: Bob Nagao  
 Phone: 956-4557  
 Fund type (MOF) B  
 Appropriation Acct. No. DAGS S-185-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 Expense: 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							
	FY2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Beginning Cash Balance	840,931	766,191	871,123	864,486	819,486	771,696	762,222
Revenues	83,124	197,482	86,341	48,000	48,000	48,000	48,000
Expenditures	157,864	92,550	92,978	93,000	95,790	57,474	59,198
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	766,191	871,123	864,486	819,486	771,696	762,222	751,024
Encumbrances		5,935	14,825	15,000	15,000	9,000	9,000
Unencumbered Cash Balance	766,191	865,188	849,661	804,486	756,696	753,222	742,024

Additional Information:

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

Report on Non-General Fund Information  
for Submittal to the 2012 Legislature

Department: UH MANOA  
 Prog ID(s): UOH 100  
 Name of Fund: TUITION AND FEE SPECIAL FUND  
 Legal Authority: HRS 304A-2153

Contact Name: BOB NAGAO  
 Phone: 956-4557  
 Fund type (MOF) B  
 Appropriation Acct. No. S-306

**Intended Purpose:**

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

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

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

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

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

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	111,569,282	123,660,882	138,422,463	174,422,463	153,422,463	168,422,463	185,422,463
Beginning Cash Balance	27,286,709	37,160,085	65,414,108	92,052,334	55,154,043	49,409,357	37,916,822
Revenues	137,751,342	140,932,361	153,422,150	168,424,560	176,469,332	186,991,226	200,895,199
Expenditures	89,021,803	92,828,839	102,143,329	173,458,135	146,108,165	158,865,916	175,098,075
Transfers							
List each by JV# and date							
Net Total Transfers	(38,856,162)	(19,849,500)	(24,640,596)	(31,864,716)	(36,105,853)	(39,617,845)	(43,486,917)
Ending Cash Balance	37,160,085	65,414,108	92,052,334	55,154,043	49,409,357	37,916,822	20,227,029
Encumbrances	7,855,083	8,401,620	11,830,419	20,574,976	13,149,736	14,297,932	15,758,827
Unencumbered Cash Balance	29,305,003	57,012,488	80,221,916	34,579,067	36,259,621	23,618,890	4,468,202
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): UCH 100  
 Name of Fund: Outreach College Summer Session and CCECS (Credit Prog)  
 Legal Authority: Sect. 304A-2153, HRS

Contact Name: Bob Nagao  
 Phone: 956-4557  
 Fund type (MOF): B  
 Appropriation Act. 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,820,007	5,820,007	5,820,007	13,120,007	13,120,007	13,120,007	13,120,007
Beginning Cash Balance	21,208,822	21,367,634	28,076,472	31,911,132	27,452,141	22,952,141	18,452,141
Revenues	19,760,239	20,151,481	28,884,702	29,000,000	29,000,000	29,000,000	29,000,000
Expenditures	13,805,626	10,925,041	13,938,644	11,958,991	12,000,000	12,000,000	12,000,000
Transfers							
List each by JV# and date							
JG51520	9/15/2010		(238,216)				
JG52105	10/29/2010		21,376				
JG52106	10/6/2010		(28,338)				
JG52179	10/6/2010		(28,194)				
JG52262	10/29/2010		(3,280,088)				
JG52267	10/29/2010		(1,075,198)				
JG52470	11/23/2010		(113,097)				
JG52637	1/19/2011		(273,649)				
JG52639	11/30/2010		(367,490)				
JG52640	11/30/2010		(815,110)				
JG52643	12/6/2010		(658,713)				
JG52644	11/30/2010		(132,424)				
JG52645	12/13/2010		(232,322)				
JG52646	11/23/2010		(25,796)				
JG52647	1/6/2011		(59,582)				
JG52648	12/13/2010		(160,002)				
JG52649	12/9/2010		(55,352)				
JG52850	11/30/2010		(1,191)				
JG52851	11/30/2010		(666,622)				
JG52852	1/19/2011		(7,444)				
JG52853	11/30/2010		(23,142)				
JG52854	11/30/2010		(25,402)				
JG52855	1/19/2011		(8,564)				
JG52856	11/30/2010		(30,000)				
JG52857	11/30/2010		(50,000)				
JG52930	11/30/2010		(24,585)				
JG52933	11/30/2010		(214,004)				
JG53346	1/19/2011		(13,702)				
JG54350	2/25/2011		(48,220)				
JG54771	3/31/2011		13,849				
JG55211	4/25/2011		(64)				
JG55270	8/18/2011		(115,690)				
JG55293	5/8/2011		(6,258)				
JG55306	4/23/2011		5,618				
JG55481	5/11/2011		(571)				
JG56665	6/16/2011		(1,670)				
JG56881	8/21/2011		(95,228)				
JG57680	6/29/2011		(2,278,203)				
Net Total Transfers	(5,795,801)	(2,523,899)	(11,111,399)	(21,500,000)	(21,500,000)	(21,500,000)	(21,500,000)
Ending Cash Balance	21,367,634	28,076,472	31,911,132	27,452,141	22,952,141	18,452,141	13,952,141
Encumbrances	528,454	660,422	93,768				
Unencumbered Cash Balance	20,839,180	27,416,050	31,817,364	27,452,141	22,952,141	18,452,141	13,952,141

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 2012 Legislature

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

Contact Name: Bob Nagao  
 Phone: 956-4557  
 Fund type (MOF) B  
 Appropriation Acct. No. S-306F

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

Provides photocopying; document delivery and preservation services from the 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(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	313,022	148,534	145,337	127,740	117,740	113,140	114,564
Revenues	552,393	590,265	574,074	590,000	625,400	662,924	702,699
Expenditures	716,881	593,462	591,671	600,000	630,000	661,500	694,575
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	148,534	145,337	127,740	117,740	113,140	114,564	122,688
Encumbrances	121,953	123,392	123,205	100,000	100,000	100,000	100,000
Unencumbered Cash Balance	26,581	21,945	4,535	17,740	13,140	14,564	22,688

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 2012 Legislature

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

Contact Name: Bob Nagao  
 Phone: 956-4557  
 Fund type (MOF) B  
 Appropriation Acct. No. S 306 F

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

Source of Revenues: Revenues come from box office receipts from the sale of theatre tickets, performances, 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	260,000	260,000	260,000	260,000	260,000	260,000	260,000
Beginning Cash Balance	77,188	51,077	129,461	191,195	101,257	91,257	81,257
Revenues	135,478	171,247	173,157	101,685	155,000	155,000	155,000
Expenditures	161,589	92,863	111,423	191,623	165,000	165,000	165,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	51,077	129,461	191,195	101,257	91,257	81,257	71,257
Encumbrances	7,288	5,827	33,312	10,000	5,000	5,000	5,000
Unencumbered Cash Balance	43,789	123,634	157,883	91,257	86,257	76,257	66,257

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 2012 Legislature

**REPORT ON NON-GENERAL FUND INFORMATION  
FOR SUBMITTAL TO THE 2012 LEGISLATURE**

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

Contact Name: Bob Nagao  
 Phone: 956-4557  
 Fund type (MOF) B  
 Appropriation Acct. No. S 306 F

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	358,242	358,242	358,242	358,242	358,242	358,242	358,242
Beginning Cash Balance	117,706	138,025	55,248	91,506	101,506	111,506	121,506
Revenues	241,784	207,520	253,393	225,000	225,000	225,000	225,000
Expenditures	221,465	290,297	217,135	215,000	215,000	215,000	215,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	138,025	55,248	91,506	101,506	111,506	121,506	131,506
Encumbrances	9,161	6,831	2,235	-			
Unencumbered Cash Balance	128,864	48,417	89,271	101,506	111,506	121,506	131,506

**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 2012 Legislature

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

Contact Name: Bob Nagao  
 Phone: 956-4557  
 Fund type (MOF) B  
 Appropriation Acct. No. S 12 306 F

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

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

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(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	38,914	77,337	(25,196)	130,414	110,414	110,414	110,414
Revenues	559,444	534,555	778,312	700,000	700,000	700,000	700,000
Expenditures	521,021	637,088	622,702	720,000	700,000	700,000	700,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	77,337	(25,196)	130,414	110,414	110,414	110,414	110,414
Encumbrances			19,001				
Unencumbered Cash Balance	77,337	(25,196)	111,413	110,414	110,414	110,414	110,414

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 2012 Legislature

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

Contact Name: Bob Nagao  
 Phone: 956-4557  
 Fund type (MOF) B  
 Appropriation Acct. No. S 12 306 F

Intended Purpose: To enable the College to provide telecommunications support to UH systems and Agencies of the State of Hawaii using out technical resources and language expertise.

Source of Revenues: Usage of facilities and equipment

Current Program Activities/Allowable Expenses: Satellite uplinks and downlinks, high quality recording of radio and television programs, language tapes.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(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	77,601	79,826	94,054	49,982	46,982	44,982	42,982
Revenues	14,727	22,522	12,100	20,000	20,000	20,000	20,000
Expenditures	12,502	8,294	56,172	23,000	22,000	22,000	22,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	79,826	94,054	49,982	46,982	44,982	42,982	40,982
Encumbrances							
Unencumbered Cash Balance	79,826	94,054	49,982	46,982	44,982	42,982	40,982

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 2012 Legislature

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

Contact Name: Bob Nagao  
 Phone: 956-4557  
 Fund type (MOF) B  
 Appropriation Acct. No. S 306 F

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,201,615	2,201,615	2,201,615	2,451,615	2,451,615	2,451,615	2,451,615
Beginning Cash Balance	(2,575,250)	(1,515)	(176,287)	(20,247)	(0)	(0)	(0)
Revenues	(661,060)	581,488	(2,713)	0	0	0	0
Expenditures	(762,362)	169,673	2,128,529	1,779,111	1,779,111	1,779,111	1,779,111
Transfers							
List each by JV# and date							
JG57680 6/23/2011			2,278,203				
JG56861 6/13/2011			9,079				
Net Total Transfers	2,472,433	(586,587)	2,287,282	1,799,358	1,779,111	1,779,111	1,779,111
Ending Cash Balance	(1,515)	(176,287)	(20,247)	(0)	(0)	(0)	(0)
Encumbrances	100,140	311,397	230,042	0	0	0	0
Unencumbered Cash Balance	(101,655)	(487,684)	(250,289)	(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 2012 Legislature

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

Contact Name: Bob Nagao  
 Phone: 956-4557  
 Fund type (MOF) B  
 Appropriation Acct. No. S 306 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,100,161	5,100,161	5,100,161	5,100,161	5,100,161	5,100,161	5,100,161
Beginning Cash Balance	(4,359,149)	(4,023,209)	(5,139,124)	(744,049)	(1)	28,999	57,999
Revenues	2,142,010	2,039,221	2,114,434	2,544,399	2,544,000	2,544,000	2,544,000
Expenditures	2,035,622	3,160,076	2,191,282	2,514,494	2,515,000	2,515,000	2,515,000
Transfers							
List each by JV# and date							
JG52262 10/29/2010			3,280,088				
JG52267 10/29/2010			1,075,198				
JG54350 2/25/2011			48,220				
JG54771 3/31/2011			(13,849)				
JG55211 4/25/2011			64				
JG55306 4/25/2011			(5,618)				
JG56665 6/16/2011			1,670				
JG56861 6/21/2011			86,149				
Net Total Transfers	229,552	4,940	4,471,923	714,143	0	0	0
Ending Cash Balance	(4,023,209)	(5,139,124)	(744,049)	(1)	28,999	57,999	86,999
Encumbrances	139,341	101,236	128,402	0			
Unencumbered Cash Balance	(4,162,550)	(5,240,360)	(872,451)	(1)	28,999	57,999	86,999

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 2012 Legislature

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

Contact Name: Bob Nagao  
 Phone: 956-4557  
 Fund type (MOF): B  
 Appropriation Acct. No.: S 306 F

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

Source of Revenues: Proceeds are collected from the sale of art, art gallery catalogues, and other related activities. Student art supplies fees collected are now part of the regular tuition schedule so revenue projections are considerably lower.

Current Program Activities/Allowable Expenses: Art Gallery Exhibitions, Art Department Sales.

Purpose of Proposed Ceiling Increase (if applicable): Ceiling may be lowered due to student art supplies fees being imposed on the regular tuition.

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	190,000	190,000	190,000	190,000	190,000	190,000	190,000
Beginning Cash Balance	105,949	103,845	121,610	110,844	76,439	56,439	36,439
Revenues	196,867	163,177	118,567	11,260	10,000	10,000	10,000
Expenditures	198,971	145,412	129,333	45,665	30,000	30,000	30,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	103,845	121,610	110,844	76,439	56,439	36,439	16,439
Encumbrances	38,304	22,005	46,614	15,000	5,000	5,000	5,000
Unencumbered Cash Balance	65,541	99,605	64,230	61,439	51,439	31,439	11,439

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 2012 Legislature

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

Contact Name: Bob Nagao  
 Phone: 956-4557  
 Fund type (MOF) B  
 Appropriation Acct. No. S 306 F

**Intended Purpose:**

Responsible for administering various Auxiliary Services programs and to 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:**

Revenue is derived from overhead assessment, rental and parking fees, laundry commissions, and interest earned.

**Current Program Activities/Allowable Expenses:**

The rental housing program consists of 28 condominiums at the Kau'ioakahaloa Iki (K-Iki) housing project. Funds are also expended to provide housing assistance loans to newly and recently appointed eligible personnel. Other expenses include payroll and operating expenses.

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

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling *	582,914	582,914	582,914	1,782,914	1,782,914	1,782,914	1,782,914
Beginning Cash Balance	(27,412)	57,182	17,401	10,906	2,844,803	1,812,619	764,670
Revenues	24,367	(267)	(1,749)	693,802	693,133	692,122	690,754
Expenditures	(60,226)	39,514	4,746	1,685,971	1,725,317	1,740,071	1,792,273
Transfers							
List each by JV# and date			JG56269 5/26/11				
Net Total Transfers	0	0	0	3,826,066	0	0	0
Ending Cash Balance	57,182	17,401	10,906	2,844,803	1,812,619	764,670	(336,849)
Encumbrances	9,268	48,069	49,444	7,967	6,567	5,167	3,767
Unencumbered Cash Balance	47,914	(30,668)	(38,538)	2,836,836	1,806,052	759,503	(340,616)

**Additional Information:**

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

\* Ceiling increase in FY 2012 is due to the transfer of the Housing Assistance Revolving Fund pursuant to Act 124

Report on Non-General Fund Information  
for Submittal to the 2012 Legislature

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

Contact Name: Bob Nagao  
 Phone: 956-4557  
 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(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	1,625,592	1,346,450	1,475,512	1,585,366	1,699,095	1,816,236	1,936,891
Revenues	1,055,952	1,007,299	999,783	1,029,777	1,060,670	1,092,490	1,125,265
Expenditures	1,335,094	878,237	889,366	916,047	943,529	971,835	1,000,990
Transfers							
List each by JV# and date			JG56269 5/26/11				
Net Total Transfers	0	0	(562)	0	0	0	0
Ending Cash Balance	1,346,450	1,475,512	1,585,366	1,699,095	1,816,236	1,936,891	2,061,166
Encumbrances	128,899	205,982	215,139	200,000	200,000	200,000	200,000
Unencumbered Cash Balance	1,217,551	1,269,529	1,370,227	1,499,095	1,616,236	1,736,891	1,861,166

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 2012 Legislature

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

Contact Name: Bob Nagao  
 Phone: 956-4557  
 Fund type (MOF) Special  
 Appropriation Acct. No. S 306 / S 357

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

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

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	60,000	60,000	60,000	60,000			
Beginning Cash Balance	153,849	113,716	71,104	10,479	0	0	0
Revenues	95,507	87,433	224				
Expenditures	135,640	130,045	60,848	10,479			
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	113,716	71,104	10,479	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	113,716	71,104	10,479	0	0	0	0

Additional Information:

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

Note: Lab School has become a charter school outside the University. Fund will be close at the end of the current fiscal year.

Report on Non-General Fund Information  
for Submittal to the 2012 Legislature

Department: University of Hawaii JABSOM  
 Prog ID(s): UOH 110  
 Name of Fund: Hyperbaric Treatment Center (School of Medicine)  
 Legal Authority: Sect. 304A-2157, HRS

Contact Name: Bob Nagao  
 Phone: 956-4557  
 Fund type (MOF) B  
 Appropriation Acct. No. DAGS S-185-F

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

<b>Financial Data</b>							
	FY2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	525,000	525,000	525,000	525,000	525,000	525,000	525,000
Beginning Cash Balance	428,224	591,296	676,638	155,719	187,019	211,119	227,803
Revenues	381,140	325,181	302,227	271,300	271,300	271,300	271,300
Expenditures	218,068	239,839	823,146	240,000	247,200	254,616	262,254
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	591,296	676,638	155,719	187,019	211,119	227,803	236,849
Encumbrances	86,026	79,741	88,462	86,000	88,580	91,258	93,996
Unencumbered Cash Balance	505,270	596,897	67,257	101,019	122,539	136,545	142,853

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 2012 Legislature

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

Contact Name: Bob Nagao  
 Phone: 956-4557  
 Fund type (MOF): Special  
 Appropriation Acct. No.: S-306

Intended Purpose: To support the Manoa and Kaka'ako animal facilities.

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

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

Purpose of Proposed Ceiling Increase (if applicable): Future ceiling increase may be necessary based on the animal census.

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(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	185,989	10,227	(4,375)	77,865	144,148	210,431	276,714
Revenues	600,079	795,188	1,042,424	900,000	900,000	900,000	900,000
Expenditures	775,841	809,790	960,184	833,717	833,717	833,717	833,717
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	10,227	(4,375)	77,865	144,148	210,431	276,714	342,997
Encumbrances	47,513	110,276	90,408	60,000	60,000	60,000	60,000
Unencumbered Cash Balance	(37,286)	(114,651)	(12,543)	84,148	150,431	216,714	282,997

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 2012 Legislature

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

Contact Name: Bob Nagao  
 Phone: 956-4557  
 Fund type (MOF) B (Special)  
 Appropriation Acct. No. S 306 F

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

Source of Revenues: Various testing fees

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	130,000	130,000	130,000	130,000	130,000	130,000	
Beginning Cash Balance	81,791	86,002	126,909	134,800	139,800	134,800	129,800
Revenues	51,426	55,532	37,735	55,000	55,000	55,000	55,000
Expenditures	47,215	49,625	29,845	50,000	60,000	60,000	60,000
Transfers							
List each by JV# and date							
Net Total Transfers		35,000					
Ending Cash Balance	86,002	126,909	134,800	139,800	134,800	129,800	124,800
Encumbrances	756	3,329	4,381				
Unencumbered Cash Balance	85,246	123,580	130,419	139,800	134,800	129,800	124,800

**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 2012 Legislature

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

Contact Name: Bob Nagao  
 Phone: 956-4557  
 Fund type (MOF) Special  
 Appropriation Acct. No. S 306

Intended Purpose: Augments department's instructional allocation to enable the operation of the Dental Hygiene clinical facility.

Source of Revenues: \$25.00 Patient Fee assessed for Dental Hygiene services, Dental Hygiene receives \$24.50 and \$0.50 is paid to Campus Center for handling cash collection of fee.

Current Program Activities/Allowable Expenses: Funds used to pay for Lecturer personnel costs, pay for incremental replacement or upgrade of major clinic equipment such as chairs, magnaclave, x-ray, computers and purchase of other clinic operational supplies and services.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Beginning Cash Balance	133,098	107,440	59,175	76,715	23,715	50,715	77,715
Revenues	42,629	39,751	37,846	37,000	37,000	37,000	37,000
Expenditures	68,287	88,016	20,306	90,000	10,000	10,000	90,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	107,440	59,175	76,715	23,715	50,715	77,715	24,715
Encumbrances							
Unencumbered Cash Balance	107,440	59,175	76,715	23,715	50,715	77,715	24,715

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 2012 Legislature

Department: OVCAA  
 Prog ID(s): UOH100  
 Name of Fund: UHM VCAA Auxiliary Enterprises SF  
 Legal Authority: 304A-2157 HRS

Contact Name: Bob Nagao  
 Phone: 956-4557  
 Fund type (MOF) B  
 Appropriation Acct. No. S 306 F

Intended Purpose: To cover costs associated with providing immigration and federal compliance services for entrepreneurial and non-credit training programs.

Source of Revenues: Administrative fees assessed for immigration services for entrepreneurial and non-credit training programs.

Current Program Activities/Allowable Expenses: Direct expenses incurred in providing immigration and federal compliance services.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	6,573	9,777	8,276	11,706	14,127	16,627	19,127
Revenues	3,364	3,776	3,430	5,105	5,000	5,000	5,000
Expenditures	160	5,277		2,684	2,500	2,500	2,500
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	9,777	8,276	11,706	14,127	16,627	19,127	21,627
Encumbrances							
Unencumbered Cash Balance	9,777	8,276	11,706	14,127	16,627	19,127	21,627

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 2012 Legislature

Department: University of Hawaii  
 Prog ID(s): UOH 100 UH-Manoa  
 Name of Fund: UHM VCAA Tuition Scholarship  
 Legal Authority: 304A-2159, HRS

Contact Name: Bob Nagao  
 Phone: 956-4557  
 Fund type (MOF) Special (B)  
 Appropriation Acct. No. S-306-F

Intended Purpose:

To provide financial assistance to qualified students enrolled at the UHM.

Source of Revenues:

Tuition revenues.

Current Program Activities/Allowable Expenses:

Grants and scholarships.

Purpose of Proposed Ceiling Increase (if applicable):

Not applicable.

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	(41,525)	0	0	0
Revenues			0				
Expenditures			22,772,776	25,901,044	31,366,520	36,271,550	41,448,000
Transfers							
List each by JV# and date							
Net Total Transfers			22,731,251	25,942,569	31,366,520	36,271,550	41,448,000
Ending Cash Balance	0	0	(41,525)	0	0	0	0
Encumbrances			0				
Unencumbered Cash Balance	0	0	(41,525)	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 2012 Legislature

Department: University of Hawaii  
 Prog ID(s): UOH 100  
 Name of Fund: Outreach Tuition Scholarship  
 Legal Authority: HRS 304A-2159

Contact Name: Bob Nagao  
 Phone: 956-4557  
 Fund type (MOF) B  
 Appropriation Acct. No. S 306 F

Intended Purpose: To account for scholarship expenditures awarded to students during the Manoa Summer terms and the Outreach College Extension Terms.

Source of Revenues: These accounts do not generate revenue. Cash will be transferred from the appropriate 306 account to cover expenses.

Current Program Activities/Allowable Expenses: Per BOR policy a percentage of tuition revenue earned by the University must be made available to students in the form of need based and merit based scholarship. Allowable expenses include scholarships and financial aid.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	(111,366)	(219,046)	0	0	0
Revenues		0	0				
Expenditures		111,366	107,680	107,680	110,000	110,000	110,000
Transfers							
List each by JV# and date							
Net Total Transfers				326,726	110,000	110,000	110,000
Ending Cash Balance	0	(111,366)	(219,046)	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	(111,366)	(219,046)	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 2012 Legislature

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

Contact Name: Bob Nagao  
 Phone: 956-4557  
 Fund type (MOF) Special (B)  
 Appropriation Acct. No. S 349 F

Intended Purpose:

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

Source of Revenues:

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

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

Current Program Activities/Allowable Expenses:

Loans made to eligible students.

Purpose of Proposed Ceiling Increase (if applicable):

Not applicable.

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	600,000	600,000	600,000	600,000	600,000	600,000	600,000
Beginning Cash Balance	31,647	41,580	11,798	10,121	10,121	8,121	4,121
Revenues	13,216	18,987	14,827	12,000	10,000	8,000	8,000
Expenditures	3,283	48,768	16,503	12,000	12,000	12,000	12,000
Transfers							
List each by JV# and date	0	0					
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	41,580	11,798	10,122	10,121	8,121	4,121	121
Encumbrances							
Unencumbered Cash Balance	41,580	11,798	10,122	10,121	8,121	4,121	121

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 2012 Legislature

Department: Nursing & Dental Hygiene  
 Prog ID(s): UOH 100  
 Name of Fund: Center for Nursing Special Fund  
 Legal Authority: HRS 304A-2163, HRS

Contact Name: Bob Nagao  
 Phone: 956-4557  
 Fund type (MOF): Special  
 Appropriation Acct. No. S 306

Intended Purpose: Operational funds for Hawaii State Center for Nursing

Source of Revenues: \$40.00 special Nursing License fee collected from new and renewal of LPN/RN nursing fee (every two years).  
for handling cash collection of fee.

Current Program Activities/Allowable Expenses: All operational expenses allowable under Hawaii Revised Statutes

Purpose of Proposed Ceiling Increase (if applicable): Request increase in ceiling to meet rising operational expenditures.

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	463,306	463,306	463,306	510,000	520,000	530,000	540,000
Beginning Cash Balance	739,326	326,541	637,384	227,193	559,033	147,033	440,033
Revenues	116,240	801,360	2,979	841,840	108,000	823,000	108,000
Expenditures	541,569	496,496	416,379	510,000	520,000	530,000	540,000
Transfers							
List each by JV# and date							
	12,544	5,979	133,720				
Net Total Transfers							
Ending Cash Balance	326,541	637,384	357,704	559,033	147,033	440,033	8,033
Encumbrances			130,511				
Unencumbered Cash Balance	326,541	637,384	227,193	559,033	147,033	440,033	8,033

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 2012 Legislature

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

Contact Name: Bob Nagao  
 Phone: 956-4557  
 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.  
 Source of Revenues:

Revenues are derived from admission fees, education program fees, rental of the facility, and other miscellaneous activities that occur at the Aquarium site.  
 Current Program Activities/Allowable Expenses:

Expenses are incurred for the general operations of the Aquarium including salaries of non-general funded employees.  
 Funds are also used to assist in the maintenance of the Waikiki Aquarium facility as needed.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,131,189	3,131,189	3,131,189	3,117,141	3,117,141	3,117,141	3,117,141
Beginning Cash Balance	1,160,663	925,370	736,637	856,525	902,674	942,674	982,674
Revenues	1,747,300	1,713,414	1,836,462	1,882,149	1,902,000	1,902,000	1,902,000
Expenditures	1,982,593	2,027,147	1,716,574	1,836,000	1,862,000	1,862,000	1,862,000
Transfers							
List each by JV# and date							
J052096, dated 11/5/2009		125,000	0				
J052104, dated 04/20/2011							
Net Total Transfers		125,000	0				
Ending Cash Balance	925,370	736,637	856,525	902,674	942,674	982,674	1,022,674
Encumbrances	127,599	171,915	218,675				
Unencumbered Cash Balance	797,771	564,722	637,850	902,674	942,674	982,674	1,022,674

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 2012 Legislature

Department: UOH  
 Prog ID(s): UOH 100  
 Name of Fund: Bookstore System Special Fund  
 Legal Authority: HRS 304A-2167.5

Contact Name: Bob Nagao  
 Phone: 956-4557  
 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, peripherals and other merchandise for the convenience of the campus community. The Bookstore system also promotes the University of Hawaii 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 array 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 Bookstores system's cost of goods sold and operating expenses.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(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	4,915,761	2,105,328	3,026,262	3,726,199	5,346,199	6,966,199	8,586,199
Revenues	30,275,481	30,329,070	31,206,586	30,200,000	30,000,000	30,000,000	30,000,000
Expenditures	33,005,913	28,984,525	30,069,134	28,500,000	28,300,000	28,300,000	28,300,000
Transfers							
List each by JV# and date							
J021098 7/1/09	(80,000)						
JG50905 6/24/10		(423,611)					
JG55992 5/17/11			(437,515)				
Net Total Transfers	(80,000)	(423,611)	(437,515)	(80,000)	(80,000)	(80,000)	(80,000)
Ending Cash Balance	2,105,328	3,026,262	3,726,199	5,346,199	6,966,199	8,586,199	10,206,199
Encumbrances	916,291	1,169,670	777,244	400,000	400,000	400,000	400,000
Unencumbered Cash Balance	1,189,037	1,856,592	2,948,955	4,946,199	6,566,199	8,186,199	9,806,199

Additional Information:

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

The increase in the Bookstore's cash balance is mostly attributed to a significant decrease in the total payroll. This is due to recent retirements of a large number of senior employees. Managers in training filled these vacant positions at much lower pay rates. Also, there are no immediate plans to fill the vacated manager in training positions, further adding to the savings.

Report on Non-General Fund Information  
for Submittal to the 2012 Legislature

Department: University of Hawai'i  
 Prog ID(s): UOH 100-UH Mānoa  
 Name of Fund: Faculty Housing  
 Legal Authority: Sect. 304A-2167.5, HRS

Contact Name: Bob Nagao  
 Phone: 956-4557  
 Fund type (MOF) B  
 Appropriation Acct. No. S 306 F

**Intended Purpose:**

To provide for rental housing units to faculty and staff at UH Mānoa.

**Source of Revenues:**

Revenue is derived from rental and parking fees, laundry commissions, and interest earned.

**Current Program Activities/Allowable Expenses:**

The rental housing program consists of 208 rental apartment units at the Wa'ahila and Kau'iokahaloa Nui (K-Nui) housing projects with a wait list of faculty and staff.

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

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(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	4,998,363	4,247,320	4,801,903	3,385,457	2,240,288	924,299	337,083
Revenues	2,329,624	2,497,911	2,524,176	2,646,114	2,725,478	2,807,224	2,891,421
Expenditures	1,833,538	1,067,645	2,819,684	2,666,824	2,921,371	2,271,281	2,168,147
Transfers							
List each by JV# and date			JG51697 8/31/10				
			JG54483 3/3/11				
			JG55789 5/11/11				
			J011009 6/30/11				
Net Total Transfers	(1,247,130)	(875,684)	(1,120,938)	(1,124,459)	(1,120,096)	(1,123,159)	(1,377,027)
Ending Cash Balance	4,247,320	4,801,903	3,385,457	2,240,288	924,299	337,083	(316,670)
Encumbrances	316	0	469	0	0	0	0
Unencumbered Cash Balance	4,247,004	4,801,903	3,384,989	2,240,288	924,299	337,083	(316,670)

**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 2012 Legislature

Department: University of Hawai'i  
 Prog ID(s): UOH 100-UH Mānoa  
 Name of Fund: Food Services  
 Legal Authority: Sect. 304A-2167.5, HRS

Contact Name: Bob Nagao  
 Phone: 956-4557  
 Fund type (MOF) B  
 Appropriation Acct. No. S 306 F

Intended Purpose:

Responsible for maintaining and operating 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(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	248,871	438,176	522,345	432,266	496,793	563,315	631,893
Revenues	419,792	492,076	482,095	496,557	511,454	526,798	542,602
Expenditures	275,975	404,541	417,506	430,031	442,932	456,220	469,907
Transfers							
List each by JV# and date			JG53903 1/31/11				
			JG55847 5/12/11				
			JG51187 7/28/10				
			JG56267 5/26/11				
Net Total Transfers	45,488	(3,366)	(154,667)	(2,000)	(2,000)	(2,000)	(2,000)
Ending Cash Balance	438,176	522,345	432,266	496,793	563,315	631,893	702,588
Encumbrances	24,137	22,813	6,619	20,000	20,000	20,000	20,000
Unencumbered Cash Balance	414,039	499,532	425,647	476,793	543,315	611,893	682,588

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 2012 Legislature

Department: University of Hawai'i  
 Prog ID(s): UOH 100-UH Mānoa  
 Name of Fund: Parking Operations  
 Legal Authority: Sect. 304A-2167.5, HRS

Contact Name: Bob Nagao  
 Phone: 956-4557  
 Fund type (MOF) B  
 Appropriation Acct. No. S 306 F

Intended Purpose:  
 Responsible for maintaining and operating 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(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	1,265,327	206,424	1,960,007	3,124,859	3,816,668	2,088,457	2,216,599
Revenues	5,575,330	6,911,155	6,490,176	6,684,881	7,164,275	7,617,505	7,833,047
Expenditures	6,083,370	5,110,463	5,276,240	5,941,852	8,839,021	7,433,509	7,640,334
Transfers							
List each by JV# and date			JG52974 11/18/10				
			JG53789 1/25/11				
			JG55912 5/16/11				
			JG51012 7/16/10				
Net Total Transfers	(550,863)	(47,109)	(49,084)	(51,219)	(53,465)	(55,854)	(58,365)
Ending Cash Balance	206,424	1,960,007	3,124,859	3,816,668	2,088,457	2,216,599	2,350,947
Encumbrances	2,800,616	3,017,938	2,611,567	4,800,000	2,800,000	2,800,000	2,800,000
Unencumbered Cash Balance	(2,594,192)	(1,057,931)	513,292	(983,332)	(711,543)	(583,401)	(449,053)

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 2012 Legislature

Department: University of Hawaii  
 Prog ID(s): UOH 100-UH Manoa  
 Name of Fund: Campus Center Operations & Recreation Services  
 Legal Authority: Sect. 304A-2167.5, HRS

Contact Name: Bob Nagao  
 Phone: 956-4557  
 Fund type (MOF) B  
 Appropriation Acct. No. S 306

Intended Purpose: This major appropriation provides funding to cover principal and interest payments of State General Obligation & Revenue bonds sold to provide construction, renovation, and repair funds for student life facilities including Campus Center, Hemenway Hall, and Student Recreation Services. Funds also used to cover costs of operations and maintenance of student life facilities, programs, services, and activities designed to meet the social, intellectual, recreational and cultural needs of campus community members served.

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,624,423	2,624,423	2,624,423	2,698,343	2,698,343	2,698,343	2,698,343
Beginning Cash Balance	4,748,604	5,317,683	6,064,081	8,340,918	4,543,297	2,374,842	988,671
Revenues	4,785,693	6,155,319	6,493,177	6,559,362	6,559,369	6,155,319	6,155,319
Expenditures	2,605,631	3,084,908	3,794,419	7,786,837	5,699,839	4,699,839	3,485,217
Transfers				FY '10		FY '09	
List each by JV# and date				JG45219 08/25/09	JG49972 06/07/10	JG38464 08/18/08	JG41639 03/17/09
JG51252 08/03/10				JG46136 10/27/09	JG50054 06/10/10	JG38841 09/15/08	JG42237 04/21/09
JG53060 11/24/10 JG55980 05/17/11				JG46785 12/08/09	JG50905 06/24/10	JG40356 12/24/08	JG43721 06/12/09
JG54176 02/11/11 JG55992 05/17/11				JG47501 02/09/10		JG41198 02/23/09	JG43727 06/12/09
JG54733 03/17/11 JG56570 06/06/11						JG41412 03/04/09	JG43938 06/18/09
						J021089 06/30/09	
Net Total Transfers	(1,610,984)	(2,324,013)	(421,921)	(2,570,146)	(3,027,985)	(2,841,651)	(3,105,014)
Ending Cash Balance	5,317,683	6,064,081	8,340,918	4,543,297	2,374,842	988,671	553,759
Encumbrances	542,109	1,085,521	823,108				
Unencumbered Cash Balance	4,775,574	4,978,560	7,517,810	4,543,297	2,374,842	988,671	553,759

Additional Information:

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

Campus Center Operations & Rec Services will acquire two new janitorial positions by FY 2012 and will be opening the new Rec Center in December 2012. In addition to the added personnel cost, we anticipate an increase in equipment spending to furnish the Rec Center with fitness center equipment as well as replacing our aging maintenance truck and purchasing a utility cart. We are also looking to purchase a chariot burnisher and a cleaning dispensing system.

Report on Non-General Fund Information  
for Submittal to the 2012 Legislature

Department: University of Hawaii  
 Prog ID(s): UOH 100-UH Manoa  
 Name of Fund: Student Housing (OSA)  
 Legal Authority: Sect. 304A-2167.5, HRS

Contact Name: Bob Nagao  
 Phone: 956-4557  
 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. Voluntary and Mandatory R&R reserves are established to maintain the physical infrastructure and appearance of the Student Housing residence halls and apartments. As part of the University Bond System, Student Housing is required to fund and maintain reserves for projects related to renovation, repair and maintenance.

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 3,900 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. Voluntary R&R reserve funds can be used for general repair, renovation and replacement of facilities' systems, furniture, exterior/interior envelopes. Funds can also be used for emergency issues and to fund large scale projects in lieu of having to use bond monies and associated interest. Mandatory R&R reserve funds can be used for major repair, renovation and replacement of capital assets.

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

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	15,212,179	15,212,179	15,212,179	15,212,179	15,212,179	15,212,179	15,212,179
Beginning Cash Balance	10,067,286	10,849,402	13,866,799	13,578,161	11,599,883	10,493,645	8,841,825
Revenues	17,949,370	21,894,914	18,972,922	21,806,977	21,768,720	21,818,831	21,870,445
Expenditures	11,938,054	11,406,555	12,162,170	16,000,434	15,091,380	15,680,817	14,390,225
Transfers							
List each by JV# and date							
	(5,229,200)	(7,470,962)	(7,099,390)				
Net Total Transfers	(5,229,200)	(7,470,962)	(7,099,390)	(7,784,821)	(7,783,578)	(7,789,834)	(7,793,331)
Ending Cash Balance	10,849,402	13,866,799	13,578,161	11,599,883	10,493,645	8,841,825	8,528,714
Encumbrances	3,775,148	1,089,390	1,508,096	1,500,000	1,500,000	1,500,000	1,500,000
Unencumbered Cash Balance	7,074,254	12,777,409	12,070,065	10,099,883	8,993,645	7,341,825	7,028,714

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 2012 Legislature

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

Contact Name: Bob Nagao  
 Phone: 956-4557  
 Fund type (MOF) B  
 Appropriation Acct. No. S 306 / Act 316

Intended Purpose:

To be used by the University of Hawaii Cancer Center for research, operating, and capital expenses.

Source of Revenues:

State revenues from taxes on the purchase of cigarettes.

Current Program Activities/Allowable Expenses:

Current year research, operating, and capital expenses.

Purpose of Proposed Ceiling Increase (if applicable):

Needed for OCI Planning and Design contracts, for the construction of the new Cancer Center building.

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	11,000,000	11,000,000	25,000,000	25,000,000	30,000,000	30,000,000	30,000,000
Beginning Cash Balance	22,041,064	38,254,446	46,435,086	41,012,242	21,012,242	9,012,242	12,242
Revenues	19,677,430	14,737,419	11,581,571	17,000,000	17,000,000	17,000,000	17,000,000
Expenditures	4,510,863	6,634,533	19,481,062	37,000,000	29,000,000	26,000,000	23,000,000
Transfers							
List each by JV# and date							
Net Total Transfers	1,046,815	77,754	2,476,647				
Ending Cash Balance	38,254,446	46,435,086	41,012,242	21,012,242	9,012,242	12,242	(5,987,758)
Encumbrances			688,613				
Unencumbered Cash Balance	38,254,446	46,435,086	40,323,629	21,012,242	9,012,242	12,242	(5,987,758)

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 2012 Legislature

Department: SOEST-Hawaii Natural Energy Institute  
 Prog ID(s): UOH 100  
 Name of Fund: Energy Systems Development  
 Legal Authority: Sect. 304A-2169, HRS

Contact Name: Bob Nagao  
 Phone: 956-4557  
 Fund type (MOF): B  
 Appropriation Acct. No.: S-12-XXX-F

Intended Purpose: Develop integrated approach and portfolio management of renewable energy and energy efficiency technology projects that will reduce Hawaii's dependence on fossil fuel and imported oil and move Hawaii toward self-sufficiency.

Source of Revenues: \$0.10 from each dollar of the barrel tax authorized under ACT 73, 2010.

Current Program Activities/Allowable Expenses: Obtaining matching fund from federal and private sources for research, development, and demonstration of renewable energy sources; Awarding contracts or grants to develop and deploy technologies that will reduce Hawaii's dependence on imported energy resources and oil; Manage the portfolio of projects commissioned under the fund.

Purpose of Proposed Ceiling Increase (if applicable): To allow expenditure of collected funds.

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				2,200,000	2,200,000	2,200,000	2,200,000
Beginning Cash Balance		0	0	0	2,400,000	2,500,000	2,600,000
Revenues				4,600,000	2,300,000	2,300,000	2,300,000
Expenditures				2,200,000	2,200,000	2,200,000	2,200,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	2,400,000	2,500,000	2,600,000	2,700,000
Encumbrances							
Unencumbered Cash Balance	0	0	0	2,400,000	2,500,000	2,600,000	2,700,000

Additional Information:

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

**NOTE: There are no expenditures to date due to this being the first year. However, plans have been made for the expenditure of funds in accordance with the statutory purposes. FY 12 expenditures will be within the appropriation ceiling.**

Report on Non-General Fund Information  
for Submittal to the 2012 Legislature

Department: University of Hawaii JABSOM  
 Prog ID(s): UOH 110  
 Name of Fund: Medicine Physician Workforce Assessment  
 Legal Authority: 304A-2171 HRS

Contact Name: Bob Nagao  
 Phone: 956-4557  
 Fund type (MOF) B  
 Appropriation Acct. No. DAGS S-354-F

Intended Purpose: To maintain accurate physician workforce assessment information and provide or update personal and professional information to be maintained in a secure database.

Source of Revenues:

Interest earned from investment of available cash by the University of Hawaii and medical license renewal fees charged to physicians.

Current Program Activities/Allowable Expenses:

To support physician workforce assessment and planning activities in Hawaii provided that expenditures is limited to no more than \$150,000 annually.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data								
	FY 2008	FY2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	150,000	150,000	0	0	1
Beginning Cash Balance	0	0	0	0	351,933	201,933	186,933	186,933
Revenues	0	0	0	226,194	0			
Expenditures	0	0	0	120,261	150,000	15,000		
Transfers								
List each by JV# and date								
Net Total Transfers				246,000				
Ending Cash Balance	0	0	0	351,933	201,933	186,933	186,933	186,933
Encumbrances	0		0	14,568	15,000			
Unencumbered Cash Balance	0	0	0	337,365	186,933	186,933	186,933	186,933

Additional Information:

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

Program received approval to expend 150K of the Fy 11 balance this FY.  
 Approval will be requested to spend the remaining balance in FY 13.

Report on Non-General Fund Information  
for Submittal to the 2012 Legislature

Department: Information Technology Services  
 Prog ID(s): UOH-106  
 Name of Fund: Revenue Undertakings SF; Tuition & Fees SF; R&R  
 Legal Authority: Sect. 304A-2167.5, HRS; 304A-2153, HRS; 304A-003, HRS

Contact Name: Bob Nagao  
 Phone: 956-4557  
 Fund type (MOF) B  
 Appropriation Acct. No. S306/S371F/S311F, S358/S891F

Intended Purpose:

To fund the Telecommunications operations.

Source of Revenues:

Recharge UH departments and programs for Telecommunications operating expenses.

Current Program Activities/Allowable Expenses:

Supplies, maintenance, equipment, etc., to support the Telecommunications operations.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	2,635,171	3,862,863	4,443,675	4,588,636	10,553,855	3,597,783	3,106,255
Revenues	3,619,702	3,239,786	3,462,511	3,200,000	3,200,000	3,200,000	3,200,000
Expenditures	2,625,548	1,609,246	2,156,510	12,017,227	8,485,058	2,022,709	2,022,709
Transfers							
List each by JV# and date							
JG51938, JG54488	(34,462)	(1,276,004)	(1,307,471)				
JG53684, JG56369, JG56714, JG57215, J036616	268,000	186,718	146,431				
		39,558					
Net Total Transfers	233,538	(1,049,728)	(1,161,040)	14,782,446	(1,671,014)	(1,668,819)	(1,664,002)
Ending Cash Balance	3,862,863	4,443,675	4,588,636	10,553,855	3,597,783	3,106,255	2,619,544
Encumbrances	677,569	746,388	1,171,912	6,462,349			
Unencumbered Cash Balance	3,185,294	3,697,287	3,416,724	4,091,506	3,597,783	3,106,255	2,619,544

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 2012 Legislature

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

Contact Name: Bob Nagao  
 Phone: 956-4557  
 Fund type (MOF) Revolving (W)  
 Appropriation Acct. No. S 351 F

**Intended Purpose:**

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

**Source of Revenues:**

Repayment of loans from borrowers and interest earned.

**Current Program Activities/Allowable Expenses:**

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

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

Not applicable.

<b>Financial Data</b>							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Beginning Cash Balance	2,751,580	3,178,940	1,759,942	1,112,147	318,422	218,422	213,422
Revenues	515,564	415,529	377,251	415,040	300,000	275,000	250,000
Expenditures	88,204	1,834,527	1,025,046	1,208,765	400,000	280,000	250,000
Transfers							
List each by JV# and date	0	0	0	0	0	0	0
Net Total Transfers							
Ending Cash Balance	3,178,940	1,759,942	1,112,147	318,422	218,422	213,422	213,422
Encumbrances							
Unencumbered Cash Balance	3,178,940	1,759,942	1,112,147	318,422	218,422	213,422	213,422

**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 2012 Legislature

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

Contact Name: Bob Nagao  
 Phone: 956-4557  
 Fund type (MOF) W  
 Appropriation Acct. No. S 351 F

Intended Purpose:

Fund is established for 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 gift shop  
 Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,000,000	1,000,000	1,000,000	996,499			
Beginning Cash Balance	370,664	440,680	334,755	203,594	261,794	319,994	378,194
Revenues	680,605	685,513	728,379	738,200	738,200	738,200	738,200
Expenditures	610,589	666,438	861,561	680,000	680,000	680,000	680,000
Transfers							
List each by JV# and date							
J052096, dated 11/5/2009		(125,000)					
J052104, dated 04/20/2011							
Net Total Transfers		(125,000)					
Ending Cash Balance	440,680	334,755	201,573	261,794	319,994	378,194	436,394
Encumbrances	127,599	171,915	1,516	95,226	122,591	122,591	122,591
Unencumbered Cash Balance	313,081	162,840	200,057	166,568	197,403	255,603	313,803

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 2012 Legislature

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

Contact Name: Bob Nagao  
 Phone: 956-4557  
 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,709,839	5,709,839	5,709,839	5,709,839	5,709,839	5,709,839	5,709,839
Beginning Cash Balance	2,185,104	2,462,215	2,887,259	3,263,808	2,963,808	2,713,808	2,413,808
Revenues	4,801,820	4,380,429	4,222,951	4,300,000	4,400,000	4,400,000	4,400,000
Expenditures	4,524,709	3,955,385	3,846,402	4,600,000	4,650,000	4,700,000	4,750,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	2,462,215	2,887,259	3,263,808	2,963,808	2,713,808	2,413,808	2,063,808
Encumbrances	553,655	701,785	864,187	1,000,000	1,000,000	1,000,000	1,000,000
Unencumbered Cash Balance	1,908,560	2,185,474	2,399,621	1,963,808	1,713,808	1,413,808	1,063,808

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 2012 Legislature

Department: OVCAA  
 Prog ID(s): UOH100  
 Name of Fund: UHM VCAA Commercial Enterprise RF  
 Legal Authority: 304A-2251 HRS

Contact Name: Bob Nagao  
 Phone: 956-4557  
 Fund type (MOF): W  
 Appropriation Acct. No.: S 351 F

Intended Purpose: International and Exchange Program Training

Source of Revenues: Fees; interest income

Current Program Activities/Allowable Expenses: Support for Office of International and Exchange Programs

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	5,401	4,641	4,681	1,442	0	0	0
Revenues		40	22				
Expenditures	760		3,261	1,442			
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	4,641	4,681	1,442	0	0	0	0
Encumbrances			1,403				
Unencumbered Cash Balance	4,641	4,681	39	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 2012 Legislature

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

Contact Name: Bob Nagao  
 Phone: 956-4557  
 Fund type (MOF) W  
 Appropriation Acct. No. S 351 F

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

Source of Revenues: Fees for services, USDA meal refunds, application and comprehensive 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(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	46,568	27,185	(48,843)	(75,726)	(55,726)	(35,726)	5,274
Revenues	914,165	905,595	882,493	920,000	920,000	966,000	970,000
Expenditures	933,548	981,623	909,376	900,000	900,000	925,000	950,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	27,185	(48,843)	(75,726)	(55,726)	(35,726)	5,274	25,274
Encumbrances	56,832	47,814	32,487				
Unencumbered Cash Balance	(29,647)	(96,657)	(108,213)	(55,726)	(35,726)	5,274	25,274

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 2012 Legislature

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

Contact Name: Bob Nagao  
 Phone: 956-4557  
 Fund type (MOF) W  
 Appropriation Acct. No. S 351 F / R 861 F

**Intended Purpose:**

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

**Source of Revenues:**

Indirect cost receipts.

**Current Program Activities/Allowable Expenses:**

(1) Research and Training purposes which may result in additional research and training grants and contracts; (2) facilitating research and training at the University of Hawai'i

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

Proposed to increase ceiling to \$50,000,000 to accommodate for the increase in research expenditures for the systemwide campus.

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	37,885,888	37,885,888	37,885,888	50,000,000	50,000,000	50,000,000	50,000,000
Beginning Cash Balance	35,419,376	26,517,371	16,290,201	20,688,670	23,414,876	24,470,130	23,787,594
Revenues	46,593,714	42,038,680	46,447,520	44,500,000	44,500,000	44,500,000	44,500,000
Expenditures	55,495,719	52,265,850	40,167,110	41,773,794	43,444,746	45,182,536	46,989,837
Transfers							
List each by JV# and date							
Net Total Transfers			(1,881,941)				
Ending Cash Balance	26,517,371	16,290,201	20,688,670	23,414,876	24,470,130	23,787,594	21,297,757
Encumbrances	5,000,028	3,375,796	4,115,335	4,279,948	4,451,146	4,629,192	4,814,360
Unencumbered Cash Balance	21,517,343	12,914,405	16,573,335	19,134,928	20,018,984	19,158,402	16,483,397

**Additional Information:**

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

See Act 15 and Non General Fund Questionnaire

Report on Non-General Fund Information  
for Submittal to the 2012 Legislature

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

Contact Name: Bob Nagao  
 Phone: 956-4557  
 Fund type (MOF) W (Revolving)  
 Appropriation Acct. No. S 351 F

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,520,000	3,000,000	3,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Beginning Cash Balance	494,925	186,436	443,617	1,092,103	1,892,103	2,442,103	2,742,103
Revenues	2,228,758	2,739,879	3,226,565	3,900,000	3,950,000	4,000,000	4,000,000
Expenditures	2,537,247	2,482,698	2,578,079	3,100,000	3,400,000	3,700,000	4,000,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	186,436	443,617	1,092,103	1,892,103	2,442,103	2,742,103	2,742,103
Encumbrances	90,435	148,463	52,718				
Unencumbered Cash Balance	96,001	295,154	1,039,385	1,892,103	2,442,103	2,742,103	2,742,103

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 2012 Legislature

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

Contact Name: Bob Nagao  
 Phone: 956-4557  
 Fund type (MOF) Revolving (W)  
 Appropriation Acct. No. S 351 F

Intended Purpose:

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

Source of Revenues:

Transcript fees, diploma fees, interest earned.

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Not applicable.

Financial Data						
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	375,000	375,000	375,000	375,000	375,000	375,000
Beginning Cash Balance	379,412	416,458	414,171	422,778	427,778	432,778
Revenues	396,443	383,676	380,715	380,000	380,000	380,000
Expenditures	359,397	385,963	372,108	375,000	375,000	375,000
Transfers						
List each by JV# and date	0	0				
Net Total Transfers						
Ending Cash Balance	416,458	414,171	422,778	427,778	432,778	437,778
Encumbrances	24,417	42,449	28,124			
Unencumbered Cash Balance	392,041	371,722	394,655	427,778	432,778	437,778

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 2012 Legislature

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

Contact Name: Bob Nagao  
 Phone: 956-4557  
 Fund type (MOF) W  
 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 2009 (actual)	FY 2010 (actual)	FY 2011 (actual)	FY 2012 (estimated)	FY 2013 (estimated)	FY 2014 (estimated)	FY 2015 (estimated)
Appropriation Ceiling	350,000	350,000	350,000	350,000			
Beginning Cash Balance	90,000	51,018	41,470	20,890	0	0	0
Revenues	19,813	17,031	145	0			
Expenditures	58,796	26,579	20,724	20,890			
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	51,018	41,470	20,890	0	0	0	0
Encumbrances	15,059	7,672	7,672				
Unencumbered Cash Balance	35,959	33,798	13,218	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 2012 Legislature

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

Contact Name: Bob Nagao  
 Phone: 956-4557  
 Fund type (MOF) W  
 Appropriation Acct. No. S 351

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	436,187	436,187	436,187	436,187	436,187	436,187	436,187
Beginning Cash Balance	126,432	45,281	2,862	65,480	119,839	165,501	202,010
Revenues	207,218	209,686	358,786	362,374	365,998	369,658	373,355
Expenditures	288,369	252,105	296,168	308,015	320,336	333,149	346,475
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	45,281	2,862	65,480	119,839	165,501	202,010	228,889
Encumbrances			28,674				
Unencumbered Cash Balance	45,281	2,862	36,806	119,839	165,501	202,010	228,889

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 2012 Legislature

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

Contact Name: Bob Nagao  
 Phone: 956-4557  
 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(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	593,460	741,825	840,718	788,436	965,861	1,174,180	1,522,663
Revenues	593,855	589,096	742,667	772,373	803,268	843,432	885,603
Expenditures	445,490	490,203	794,949	594,949	594,949	494,949	494,949
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	741,825	840,718	788,436	965,861	1,174,180	1,522,663	1,913,317
Encumbrances			338,859				
Unencumbered Cash Balance	741,825	840,718	449,577	965,861	1,174,180	1,522,663	1,913,317

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 2012 Legislature

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

Contact Name: Bob Nagao  
 Phone: 956-4557  
 Fund type (MOF) W  
 Appropriation Acct. No. S 351

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

Source of Revenues: Mandatory student fees, interest income

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(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	329,453	360,840	389,773	390,619	387,716	380,874	369,899
Revenues	124,194	124,334	126,131	127,392	128,666	129,953	131,253
Expenditures	92,807	95,401	125,285	130,296	135,508	140,928	146,565
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	360,840	389,773	390,619	387,716	380,874	369,899	354,586
Encumbrances			14,635				
Unencumbered Cash Balance	360,840	389,773	375,984	387,716	380,874	369,899	354,586

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 2012 Legislature

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

Contact Name: Bob Nagao  
 Phone: 956-4557  
 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(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	997,034	1,402,236	1,481,652	1,384,709	363,814	279,154	200,727
Revenues	741,115	588,168	611,070	617,181	623,352	629,586	635,882
Expenditures	321,913	508,752	708,013	1,638,075	708,013	708,013	708,013
Transfers				FY '09 J004003 12/02/08			
List each by JV# and date							
Net Total Transfers	(14,000)						
Ending Cash Balance	1,402,236	1,481,652	1,384,709	363,814	279,154	200,727	128,596
Encumbrances			41,965				
Unencumbered Cash Balance	1,402,236	1,481,652	1,342,744	363,814	279,154	200,727	128,596

Additional Information:

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

Campus Center Board is proposing to increase its commercial programming events with increase in cost per event. It is also committed to appropriating an additional \$250,000 for the one card program implementation. They also have plans to purchase a construction project documentation camera system at approximately \$45,000 to document and preserve the Campus Center Renovation Expansion Project. The Board will also purchase new furnishings for student union spaces, dining terraces and Hemenway Hall seating costing approximately \$100,000 and recycling receptacles for approximately \$30,000. They also anticipate purchasing tables/workstations and shelving for the CCB office to improve functionality for members in conducting board business



Report on Non-General Fund Information  
for Submittal to the 2012 Legislature

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

Contact Name: Bob Nagao  
 Phone: 956-4557  
 Fund type (MOF) W  
 Appropriation Acct. No. S 351

Intended Purpose: This major appropriation consists of a number of miscellaneous programs accounts established for different student activity programs as authorized by HRS 304A-2257. These accounts serve a myriad of student needs including orientation & transition programs, leadership education for students & student groups, registered independent clubs & organizations, student leadership training & development system-wide, student transportation services, and program equipment reserve & replacement.

Source of Revenues: Mandatory student fees, interest income, program registration fees.

Current Program Activities/Allowable Expenses: Personnel costs, general operating expenses, repairs & maintenance costs, equipment printing expenses, stipends, travel, food, and other operations-related expenses.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	292,934	361,685	657,406	848,074	1,004,981	1,116,642	1,169,873
Revenues	229,514	971,199	1,082,370	1,093,193	1,104,125	1,115,167	1,126,318
Expenditures	160,763	352,839	891,702	936,287	992,464	1,061,936	1,146,891
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	361,685	980,045	848,074	1,004,981	1,116,642	1,169,873	1,149,300
Encumbrances			102,136				
Unencumbered Cash Balance	361,685	980,045	745,938	1,004,981	1,116,642	1,169,873	1,149,300

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 2012 Legislature

3.3M in FY 12 and beyond.

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: Bob Nagao  
 Phone: 956-4557  
 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." This appropriation also consists of the student affairs division food service.

Source of Revenues: Mandatory student fees, interest income, food service meal plan & declining balance sales

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(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	175,129	195,253	990,222	2,720,331	3,359,809	3,734,720	3,827,906
Revenues	156,888	149,589	8,060,938	8,141,547	8,222,962	8,305,192	8,388,244
Expenditures	136,764	115,773	6,330,829	6,584,062	6,847,424	7,121,321	7,406,174
Transfers							
List each by JV# and date							
Net Total Transfers				(918,007)	(1,000,628)	(1,090,684)	(1,188,846)
Ending Cash Balance	195,253	229,069	2,720,331	3,359,809	3,734,720	3,827,906	3,621,130
Encumbrances			1,850,421				
Unencumbered Cash Balance	195,253	229,069	869,910	3,359,809	3,734,720	3,827,906	3,621,130

Additional Information:

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

The GSO account is also pulling figures from the Division Food Service account. The Sodexo contract started in May 2010, therefore the significant increase by June 2011. The Division Food Services account should be included in the Student Activities RF BLS Plan which is in the same legal authority (304A-2257) as GSO. A department code attribute change on the account should resolve this reporting issue.

Report on Non-General Fund Information  
for Submittal to the 2012 Legislature

Department: University of Hawaii  
 Prog ID(s): UOH 100-UH Manoa  
 Name of Fund: Manoa Student Hsg Res Hall Activity Fees  
 Legal Authority: Sect. 304-8.6, HRS 304A-2257

Contact Name: Bob Nagao  
 Phone: 956-4557  
 Fund type (MOF) W  
 Appropriation Acct. No. S 351 F

Intended Purpose: This is an old account that is no longer being funded. Remaining balance is being spent down on resident hall activities.

Source of Revenues: N/A

Current Program Activities/Allowable Expenses: Funds can be used for resident hall activities.

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

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	32,153	24,830	8,060	3,069	0	0	0
Revenues	4,016	172	33				
Expenditures	11,339	16,942	5,024	3,069			
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	24,830	8,060	3,069	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	24,830	8,060	3,069	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 2012 Legislature

Department: OVCAA  
 Prog ID(s): UOH100  
 Name of Fund: OSA Oth Rev NSE  
 Legal Authority: 304A-2257 HRS

Contact Name: Bob Nagao  
 Phone: 956-4557  
 Fund type (MOF) W  
 Appropriation Acct. No. S 351 F

Intended Purpose: To collect tuition and fees from National Student Exchange consortium student participants (outgoing and incoming) for the purpose of paying tuition for incoming participants who paid tuition at their home institution and consortium obligations for participation in the program.  
 Source of Revenues: Tuition and student fees.

Current Program Activities/Allowable Expenses: Consortium obligations (student placement fees and institutional membership fees, travel expenses for annual placement conference), tuition, and direct operating expenses (student assistants, telecom, duplicating, mailing, supplies, etc.).  
 Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	38,529	44,673	40,328	23,550	19,250	28,250	37,250
Revenues	57,575	49,959	40,245	15,416	15,000	15,000	15,000
Expenditures	51,431	54,304	57,023	19,716	6,000	6,000	6,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	44,673	40,328	23,550	19,250	28,250	37,250	46,250
Encumbrances	272	247	111				
Unencumbered Cash Balance	44,401	40,081	23,439	19,250	28,250	37,250	46,250

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 2012 Legislature

Balance goes from 346K in FY 11 to

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: Bob Nagao  
 Phone: 956-4557  
 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(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	140,404	172,261	163,572	346,034	526,238	702,885	874,482
Revenues	90,777	90,969	284,538	287,383	290,257	293,160	296,091
Expenditures	58,920	99,658	102,076	107,179	113,610	121,563	131,288
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	172,261	163,572	346,034	526,238	702,885	874,482	1,039,285
Encumbrances			3,038				
Unencumbered Cash Balance	172,261	163,572	342,996	526,238	702,885	874,482	1,039,285

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 2012 Legislature

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

Contact Name: Bob Nagao  
 Phone: 956-4557  
 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:**

Revenues consist of rental and parking fees, laundry commissions, and interest earned.

**Current Program Activities/Allowable Expenses:**

The Rental Housing Program consisting of 28 condominiums and continues its 100% occupancy with a wait list of faculty members and staff. The Financial Assistance program has loaned a total of \$1,726,280 since its inception. There is currently one outstanding loan remaining in this program.

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

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,918,154	3,918,154	3,918,154	0	0	0	0
Beginning Cash Balance	7,048,479	6,202,227	5,357,252	3,826,066	0	0	0
Revenues	723,127	1,129,004	678,785	0	0	0	0
Expenditures	1,569,379	373,979	209,971	0	0	0	0
Transfers							
List each by JV# and date			A245361 4/29/11				
Net Total Transfers	0	(1,600,000)	(2,000,000)	(3,826,066)	0	0	0
Ending Cash Balance	6,202,227	5,357,252	3,826,066	0	0	0	0
Encumbrances	102,718	27,364	9,367	0	0	0	0
Unencumbered Cash Balance	6,099,509	5,329,888	3,816,699	0	0	0	0

**Additional Information:**

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

Please reference Non-General Fund Questionnaire submitted to the Office of the State Auditor in October.

Per Act 124 (SB 120 SD1 HD1 CD2), 304A-2258 has been repealed; the remaining balance shall be transferred to the Faculty Housing Program under the Auxiliary Enterprises SF (304A-2157)

Report on Non-General Fund Information  
for Submittal to the 2012 Legislature

Department: University of Hawaii JABSOM  
 Prog ID(s): UOH 110  
 Name of Fund: JABSOM Graduate Applic Revolving Fund  
 Legal Authority: Sect. 204A-2260, HRS

Contact Name: Bob Nagao  
 Phone: 956-4557  
 Fund type (MOF) W  
 Appropriation Acct. No. DAGS S-381-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 Expense Expenses related to the distribution, collection and processing of the applications, including salaries and fringe, operating supplies, equipment, repairs, printing, communications, parking fees, travel etc.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(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	96,784	98,795	53,157	22,344	2,044	44	44
Revenues	18,950	21,049	26,045	29,700	48,000	50,000	50,000
Expenditures	16,939	66,687	56,858	50,000	50,000	50,000	50,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	98,795	53,157	22,344	2,044	44	44	44
Encumbrances	7,425	1,510	2,756	2,000	2,000	2,000	2,001
Unencumbered Cash Balance	91,370	51,647	19,588	44	-1,956	-1,956	-1,957

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 2012 Legislature

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

Contact Name: Bob Nagao  
 Phone: 956-4557  
 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 fees shall be used to

**Source of Revenues:**

Application fee to graduate programs.

**Current Program Activities/Allowable Expenses:**

Applicants to the Graduate Division's graduate programs are charged a \$70 application fee. The costs of processing applications, cost of applications, and the development of

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

Proposed increase of ceiling to \$550,000 due to increase in expenditures that are associated with the graduate application fee process.

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	350,000	350,000	350,000	550,000	550,000	550,000	550,000
Beginning Cash Balance	39,822	109,943	218,526	294,787	294,787	244,787	144,787
Revenues	354,536	411,169	444,714	450,000	450,000	450,000	450,000
Expenditures	284,415	302,586	368,453	450,000	500,000	550,000	550,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	109,943	218,526	294,787	294,787	244,787	144,787	44,787
Encumbrances	7,240	8,407	2,352				
Unencumbered Cash Balance	102,703	210,119	292,435	294,787	244,787	144,787	44,787

**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 2012 Legislature

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

Contact Name: Bob Nagao  
 Phone: 956-4557  
 Fund type (MOF) W  
 Appropriation Acct. No. S 351 F

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	72,000	72,000	72,000	72,000	72,000	72,000	72,000
Beginning Cash Balance	25,028	(26,966)	(45,365)	(35,789)	(20,789)	(5,789)	4,211
Revenues	67,822	61,683	63,412	70,000	70,000	70,000	70,000
Expenditures	119,816	80,082	53,836	55,000	55,000	60,000	60,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	(26,966)	(45,365)	(35,789)	(20,789)	(5,789)	4,211	14,211
Encumbrances			50				
Unencumbered Cash Balance	(26,966)	(45,365)	(35,839)	(20,789)	(5,789)	4,211	14,211

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 2012 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: Bob Nagao  
 Phone: 956-4557  
 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. Revenue is also earned through concession sales at the Stan Sheriff Center and the Les Murakami Stadium.

**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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	18,000,000	18,000,000	18,000,000	30,000,000	30,000,000	30,000,000	30,000,000
Beginning Cash Balance	(1,652,047)	(5,285,547)	(9,109,915)	(9,791,169)	(10,702,244)	(11,563,173)	(12,070,718)
Revenues	16,354,661	16,332,899	19,273,429	19,731,345	20,660,248	21,280,919	21,965,130
Expenditures	21,400,406	21,212,332	20,187,898	20,642,421	21,521,176	21,788,464	21,890,464
Transfers							
List each by JV# and date							
JG42265	4/22/09						
JG42177	5/8/09						
JG48694	4/21/10		582,745				
JG49023	5/6/10		472,320				
JG56187	5/26/11			233,216			
Net Total Transfers	1,412,244	1,055,065	233,216				
Ending Cash Balance	(5,285,547)	(9,109,915)	(9,791,169)	(10,702,244)	(11,563,173)	(12,070,718)	(11,996,052)
12th month Encumbrances	664,709	850,743	751,259				
Unencumbered Cash Balance	(5,950,256)	(9,960,658)	(10,542,428)	(10,702,244)	(11,563,173)	(12,070,718)	(11,996,052)

**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 2012 Legislature

**REPORT ON NON-GENERAL FUND INFORMATION  
FOR SUBMITTAL TO THE 2012 LEGISLATURE**

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: Bob Nagao  
 Phone: 956-4557  
 Fund type (MOF) W  
 Appropriation Acct. No. S 351 F

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009 (actual)	FY 2010 (actual)	FY 2011 (actual)	FY 2012 (estimated)	FY 2013 (estimated)	FY 2014 (estimated)	FY 2015 (estimated)
Appropriation Ceiling	650000	650000	650000	650000	650000	650000	650000
Beginning Cash Balance	87991	86701	63049	43838	34338	24838	15338
Revenues	1786	663	313	500	500	500	500
Expenditures	3076	24315	19524	10000	10000	10000	10000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	86701	63049	43838	34338	24838	15338	5838
Encumbrances	165	85	2411	0			
Unencumbered Cash Balance	86536	62964	41427	34338	24838	15338	5838

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 2012 Legislature

**REPORT ON NON-GENERAL FUND INFORMATION  
FOR SUBMITTAL TO THE 2012 LEGISLATURE**

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: Bob Nagao  
 Phone: 956-4557  
 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 the various vegetables and garden seeds.

Purpose of Proposed Ceiling Increase (if applicable):

<b>Financial Data</b>							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	68264	68264	68264	68264	68264	68264	68264
Beginning Cash Balance	57640	31440	42540	31967	24967	17967	10967
Revenues	103869	100161	81080	85000	85000	85000	85000
Expenditures	130069	89061	91653	92000	92000	92000	92000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	31440	42540	31967	24967	17967	10967	3967
Encumbrances	1514	1962	4839				
Unencumbered Cash Balance	29926	40578	27128	24967	17967	10967	3967

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 2012 Legislature

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

Contact Name: Bob Nagao  
 Phone: 956-4557  
 Fund type (MOF) W  
 Appropriation Acct. No. S 351 F

**Intended Purpose:**

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

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

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

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

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling *	1,500,000	1,500,000	1,500,000	0	0	0	0
Beginning Cash Balance	538,692	249,694	183,014	179,290	0	0	0
Revenues	945,834	684,549	989,242				
Expenditures	974,982	513,075	992,966				
Transfers							
List each by JV# and date							
Net Total Transfers	(213)	(238,154)	0	(179,290)	0	0	0
Ending Cash Balance	509,331	183,014	179,290	0	0	0	0
Encumbrances	107,058	44,993	164,146	0	0	0	0
Unencumbered Cash Balance	402,273	138,020	15,144	0	0	0	0

**Additional Information:**

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

\* The Conference Center Revolving fund was repealed pursuant to Act 124, SLH 2011.

Report on Non-General Fund Information  
for Submittal to the 2012 Legislature

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

Contact Name: Bob Nagao  
 Phone: 956-4557  
 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. Operations of this program has been moved to an RCUH account. We are currently in the process of closing this revolving account.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	250,000	250,000	250,000				
Beginning Cash Balance	177,942	154,432	157	(3)	0	0	0
Revenues	162,918	487	1,903	3			
Expenditures	186,428	154,762	2,063				
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	154,432	157	(3)	0	0	0	0
Encumbrances	38,894	4,029	2,010				
Unencumbered Cash Balance	115,538	(3,872)	(2,013)	0	0	0	0

Additional Information:

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

Note: Fund was repealed pursuant to Act 124, SLH 2011

Report on Non-General Fund Information  
for Submittal to the 2012 Legislature

**REPORT ON NON-GENERAL FUND INFORMATION  
FOR SUBMITTAL TO THE 2012 LEGISLATURE**

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

Contact Name: Bob Nagao  
 Phone: 956-4557  
 Fund type (MOF) W  
 Appropriation Acct. No. S 351 F

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

<b>Financial Data</b>							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	75000	75000	75000	75000	75000	75000	75000
Beginning Cash Balance	97425	103420	101988	95739	73739	71739	69739
Revenues	10717	9294	7218	8000	8000	8000	8000
Expenditures	4722	10726	13467	30000	10000	10000	10000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	103420	101988	95739	73739	71739	69739	67739
Encumbrances	0	0	3505	0			
Unencumbered Cash Balance	103420	101988	92234	73739	71739	69739	67739

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 2012 Legislature

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

Contact Name: Bob Nagao  
 Phone: 956-4557  
 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	550,000	450,000	450,000	450,000	450,000	450,000	450,000
Beginning Cash Balance	560,202	629,213	461,266	583,137	581,829	616,642	609,819
Revenues	127,432	64,287	313,102	208,867	212,133	215,497	218,962
Expenditures	59,086	92,934	90,231	113,175	80,320	80,320	80,320
Deposit Payable	(400)	20,700	(4,000)				
Transfers							
List each by JV# and date							
		(100,200)	(97,000)				
		(240)					
		(59,560)					
Net Total Transfers		(160,000)	(97,000)	(97,000)	(97,000)	(142,000)	(142,000)
Accounts Receivable	1,065						
Ending Cash Balance	629,213	461,266	583,137	581,829	616,642	609,819	606,461
Encumbrances	29,801	27,402	1,210				
Unencumbered Cash Balance	599,412	433,864	581,927	581,829	616,642	609,819	606,461

Additional Information:

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



Report on Non-General Fund Information  
for Submittal to the 2012 Legislature

Department: University of Hawaii JABSOM  
 Prog ID(s): UOH 110  
 Name of Fund: Real Property & Facilities Use Revolving Fund  
 Legal Authority: Sect. 304A-2274, HRS

Contact Name: Bob Nagao  
 Phone: 956-4557  
 Fund type (MOF) W  
 Appropriation Acct. No. DAGS S-381-F

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expense 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 appli Needed for repairs and maintenance of JABSOM facilities.

Financial Data							
	FY2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	100,000	100,000	100,000	100,000
Beginning Cash Balance	27,899	43,523	73,165	19,315	32,315	45,015	57,415
Revenues	34,347	36,642	55,336	23,000	23,000	23,000	23,000
Expenditures	18,723	7,000	109,186	10,000	10,300	10,600	10,918
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	43,523	73,165	19,315	32,315	45,015	57,415	69,497
Encumbrances		0					
Unencumbered Cash Balance	43,523	73,165	19,315	32,315	45,015	57,415	69,497

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 2012 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	39,321	65,000	41,309	41,309	41,309	41,309	41,309
Beginning Cash Balance	61,009	61,072	18,762	30,975	39,628	48,189	56,643
Revenues	29,634	22,856	26,317	17,485	17,835	18,191	18,555
Expenditures	29,571	65,166	14,103	8,832	9,274	9,737	10,224
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	61,072	18,762	30,975	39,628	48,189	56,643	64,974
Encumbrances	11,268	4,613	0	0	0	0	0
Unencumbered Cash Balance	49,804	14,149	30,975	39,628	48,189	56,643	64,974

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 2012 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	576,395	505,999	505,999	505,999	505,999	505,999	505,999
Beginning Cash Balance	497,188	360,779	396,814	347,151	349,452	342,380	325,558
Revenues	452,047	468,220	476,436	472,125	476,846	481,615	486,431
Expenditures	588,456	358,205	526,099	469,824	483,919	498,436	513,389
Transfers							
List each by JV# and date							
Net Total Transfers		(73,980)					
Ending Cash Balance	360,779	396,814	347,151	349,452	342,380	325,558	298,600
Encumbrances	40,648	130,414	48,813	50,000	50,000	50,000	50,000
Unencumbered Cash Balance	320,131	266,400	298,338	299,452	292,380	275,558	248,600

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 2012 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,579,779	4,095,101	4,095,101	3,630,093	3,630,093	3,630,093	3,630,093
Beginning Cash Balance	3,479,471	4,501,697	4,514,390	4,538,171	4,430,119	4,292,289	4,504,954
Revenues	4,366,445	4,149,054	4,456,108	4,130,476	4,337,000	6,344,350	6,661,567
Expenditures	3,051,962	3,580,071	3,682,723	3,391,279	3,627,581	4,584,436	4,951,191
Transfers							
List each by JV# and date							
jg51400 8/11/2010			(14,509.29)				
jg51878 9/10/2010			(81,217.71)				
jg51912 9/14/2010			(510,735.53)				
jg51914 9/14/2010			76,610.33				
jg53013 11/22/2010			(53.20)				
jg53765 1/24/2011			(76,610.33)				
jg54213 2/14/2011			(277.23)				
jg54526 3/7/2011			(42,105.05)				
jg54527 3/7/2011			(76,610.33)				
jg54624 3/10/2011			434,125.20				
jg54625 3/10/2011			(434,125.20)				
jg56047 5/19/2011			(22,556.00)				
jg56373 6/7/2011			(1,647.61)				
jg57816 6/24/2011			8.55				
Security Deposit Payable		300	100				
Net Total Transfers	(292,257)	(556,290)	(749,603)	(847,249)	(847,249)	(1,547,249)	(1,547,249)
Ending Cash Balance	4,501,697	4,514,390	4,538,171	4,430,119	4,292,289	4,504,954	4,668,081
Encumbrances	739,177	1,259,117	937,963	1,000,000	1,000,000	2,000,000	2,000,000
Unencumbered Cash Balance	3,762,520	3,255,273	3,600,208	3,430,119	3,292,289	2,504,954	2,668,081

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 2012 Legislature

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

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

**Intended Purpose:**

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

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

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

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

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	241,860	295,000	315,000	291,860	291,860	291,860	291,860
Beginning Cash Balance	454,066	389,860	520,885	566,601	626,050	673,733	709,018
Revenues	130,695	93,441	102,239	74,601	76,093	77,615	79,167
Expenditures	227,556	292,122	262,567	265,152	278,410	292,330	306,947
Transfers							
List each by JV# and date							
jg52433 10/14/2010			8,570.90				
jg57713 6/23/2011			197,472.61				
Net Total Transfers	32,655	329,706	206,044	250,000	250,000	250,000	250,000
Ending Cash Balance	389,860	520,885	566,601	626,050	673,733	709,018	731,239
Encumbrances	10,062	8,250	2,742	10,000	10,000	10,000	10,000
Unencumbered Cash Balance	379,798	512,635	563,859	616,050	663,733	699,018	721,239

**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 2012 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,291,534	1,291,534	1,295,225	791,534	791,534	791,534	791,534
Beginning Cash Balance	2,240,553	2,475,315	2,979,292	1,581,203	1,729,479	1,836,647	1,900,024
Revenues	1,091,782	1,220,442	1,417,173	1,572,479	1,588,204	1,604,086	1,620,127
Expenditures	1,071,302	915,771	927,842	1,136,645	1,193,477	1,253,151	1,315,809
Transfers							
List each by JV# and date							
jg52433 10/14/2010			(8,570.90)				
jg54946 4/5/2011			(1,500,000.00)				
jg54967 4/5/2011			(200,000.00)				
jg56201 5/24/2011			18,622.63				
jg57713 6/23/2011			(197,472.61)				
Net Total Transfers	214,282	199,306	(1,887,421)	(287,558)	(287,558)	(287,558)	(287,558)
Ending Cash Balance	2,475,315	2,979,292	1,581,203	1,729,479	1,836,647	1,900,024	1,916,784
Encumbrances	23,800	119,546	20,991	50,000	50,000	50,000	50,000
Unencumbered Cash Balance	2,451,515	2,859,746	1,560,212	1,679,479	1,786,647	1,850,024	1,866,784

**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 2012 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 offer credit courses to both in-state and out-of-state students during the regular academic year.**

**Source of Revenues:**

**Tuition and fees for regular session.**

**Current Program Activities/Allowable Expenses:**

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

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

Increase in the tuition and fee special fund ceiling is necessary due to the increase in revenue which will be utilized for enhancing student services, instructional programs and infrastructure support.

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	15,341,745	22,443,315	26,224,381	24,542,746	29,358,589	29,358,589	29,358,589
Beginning Cash Balance	9,801,802	12,657,595	10,575,755	9,400,211	6,970,043	5,837,851	5,994,639
Revenues	21,035,165	25,673,445	30,301,431	32,434,455	33,860,558	35,281,624	37,184,366
Expenditures	15,472,815	20,804,322	28,443,046	28,663,159	28,949,791	29,818,284	31,011,016
Transfers							
List each by JV# and date							
jg51914	9/14/2010		(76,610.33)				
jg51918	9/14/2010		(198,736.00)				
jg52351	10/8/2010		(227,581.00)				
jg53719	1/20/2011		(394,443.00)				
jg53765	1/24/2011		76,610.33				
jg54624	3/10/2011		(434,125.20)				
jg54946	4/5/2011		1,500,000.00				
jg54967	4/5/2011		200,000.00				
jg55249	4/19/2011		(2,117.41)				
jg56201	5/24/2011		(18,622.63)				
jg57699	6/23/2011		(4,519.00)				
jg57701	6/23/2011		(3,453,776.00)				
jg57816	6/24/2011		(8.55)				
Net Total Transfers	(2,706,558)	(6,950,962)	(3,033,929)	(6,201,464)	(6,042,959)	(5,306,552)	(5,306,552)
Ending Cash Balance	12,657,595	10,575,755	9,400,211	6,970,043	5,837,851	5,994,639	6,861,437
Encumbrances	3,387,512	6,810,047	3,884,597	4,000,000	4,000,000	4,000,000	4,000,000
Unencumbered Cash Balance	9,270,083	3,765,707	5,515,614	2,970,043	1,837,851	1,994,639	2,861,437

**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 2012 Legislature

Department: UNIVERSITY OF HAWAII AT HILO  
 Prog ID(s): UOH 210  
 Name of Fund: UHH Tuition Scholarship  
 Legal Authority: Section 304A-2159, HRS

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

Intended Purpose:

**To pay for student tuition scholarships.**

Source of Revenues:

**Tuition and fees for regular session.**

Current Program Activities/Allowable Expenses:

**Funds are expended for student tuition scholarships.**

Purpose of Proposed Ceiling Increase (if applicable):

Increase in the tuition scholarship fund ceiling is necessary due to the increase in tuition scholarships that will be available to students.

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	811,534	811,534	1,291,534	3,575,000	5,184,000	5,184,000	5,184,000
Beginning Cash Balance	574	(2,306,177)	0	(102)	0	0	0
Revenues							
Expenditures	2,306,751	2,805,942	3,453,878	4,544,000	4,771,200	5,009,760	5,260,248
Transfers							
List each by JV# and date			3,453,776				
Net Total Transfers		5,112,119	3,453,776	4,544,102	4,771,200	5,009,760	5,260,248
Ending Cash Balance	(2,306,177)	0	(102)	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	(2,306,177)	0	(102)	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 2012 Legislature

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

Increase in the UH Hilo Theater special fund is necessary due to the conversion from revolving funds.

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				0	230,035	230,035	230,035
Beginning Cash Balance				0	160,813	168,680	175,359
Revenues				139,585	142,377	145,224	148,129
Expenditures				130,592	134,510	138,545	142,701
Transfers				Note: Effective FY 2012, the Theatre revolving fund was converted to special funds.			
List each by JV# and date							
Net Total Transfers				151,820	0	0	0
Ending Cash Balance	0	0	0	160,813	168,680	175,359	180,786
Encumbrances				40,000	40,000	40,000	40,000
Unencumbered Cash Balance	0	0	0	120,813	128,680	135,359	140,786

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 2012 Legislature

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

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

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):

Increase in the UH Hilo Intercollegiate Athletics special fund is necessary due to the conversion from revolving funds.

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					292,789	292,789	292,789
Beginning Cash Balance				0	245,185	269,613	287,458
Revenues				255,000	260,100	265,302	270,608
Expenditures				224,450	235,673	247,456	259,829
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	214,635	0	0	0
Ending Cash Balance	0	0	0	245,185	269,613	287,458	298,237
Encumbrances				25,000	25,000	25,000	25,000
Unencumbered Cash Balance	0	0	0	220,185	244,613	262,458	273,237

Note: Effective FY 2012 the Intercollegiate Athletics revolving fund was converted to special funds.

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 2012 Legislature

Department: UNIVERSITY OF HAWAII AT HILO  
 Prog ID(s): UOH 210  
 Name of Fund: UHH Mauna Kea Lands Management SF  
 Legal Authority: Section 304A-2170, 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 management of the Mauna Kea Lands**

Source of Revenues:

**Fees and charges for the use of land and facilities within the Mauna Kea Lands**

Current Program Activities/Allowable Expenses:

**Salaries, utilities, security, and other operational expenses to manage the Mauna Kea Lands.**

Purpose of Proposed Ceiling Increase (if applicable):

Increase in the UHH Mauna Kea Lands Management SF is necessary in order for UH Hilo to expend funds collected in support of managing the Mauna Kea Lands.

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					350,000	350,000	350,000
Beginning Cash Balance				409,361	503,415	586,504	657,923
Revenues				391,696	395,613	399,569	403,565
Expenditures				297,642	312,524	328,150	344,558
Transfers							
List each by JV# and date							
jg57166            6/16/2011			409,361				
Net Total Transfers			409,361	0	0	0	0
Ending Cash Balance	0	0	409,361	503,415	586,504	657,923	716,930
Encumbrances			24,709	25,000	25,000	25,000	25,000
Unencumbered Cash Balance	0	0	384,652	478,415	561,504	632,923	691,930

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 2012 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,000	5,000	5,000	0	0	0	0
Beginning Cash Balance	563	574	3	3	3	3	3
Revenues	11	4	0	0	0	0	0
Expenditures		575	0				
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	574	3	3	3	3	3	3
Encumbrances							
Unencumbered Cash Balance	574	3	3	3	3	3	3

Additional Information:

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

**Report on Non-General Fund Information**  
for Submittal to the 2012 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	144,580	144,580	184,580	0	0	0	0
Beginning Cash Balance	83,561	85,751	104,494	151,820			
Revenues	154,262	131,331	151,220				
Expenditures	152,072	112,588	103,894				
Transfers							
List each by JV# and date							
Net Total Transfers				(151,820)			
Ending Cash Balance	85,751	104,494	151,820	(0)			
Encumbrances	13,948	10,643	48,882	0			
Unencumbered Cash Balance	71,803	93,851	102,938	(0)			

Note: Effective FY 2012, the Theatre revolving fund was converted to special funds.

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 2012 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	50,000	25,000	25,000	28,207	28,207	28,207	28,207
Beginning Cash Balance	16,814	21,401	27,605	29,965	28,082	26,162	24,203
Revenues	5,503	8,141	6,487	7,511	7,661	7,814	7,971
Expenditures	916	1,937	4,126	9,394	9,582	9,774	9,969
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	21,401	27,605	29,965	28,082	26,162	24,203	22,204
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	21,401	27,605	29,965	28,082	26,162	24,203	22,204

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 2012 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	20,000	20,000	20,000	32,135	32,135	32,135	32,135
Beginning Cash Balance	44,915	60,139	75,919	76,478	78,312	80,091	81,809
Revenues	15,224	15,780	4,540	4,889	4,987	5,087	5,188
Expenditures	0	0	3,981	3,055	3,208	3,368	3,537
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	60,139	75,919	76,478	78,312	80,091	81,809	83,461
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	60,139	75,919	76,478	78,312	80,091	81,809	83,461

Additional Information:

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

**Report on Non-General Fund Information**  
for Submittal to the 2012 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	225,000	250,000	250,000				
Beginning Cash Balance	98,686	162,485	162,933	214,635			
Revenues	212,067	181,565	227,125				
Expenditures	148,268	181,117	175,424				
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	(214,635)			
Ending Cash Balance	162,485	162,933	214,635	(0)	0	0	0
Encumbrances	17,103	13,932	33,611	0			
Unencumbered Cash Balance	145,382	149,001	181,024	(0)	0	0	0

Note: Effective FY 2012 the Intercollegiate Athletics revolving fund was converted to special funds.

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 2012 Legislature

Department: UNIVERSITY OF HAWAII - HILO  
 Prop 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	575,000	575,000	1,825,000	2,035,355	1,835,355	1,835,355	1,835,355
Beginning Cash Balance	435,029	1,143,807	1,904,536	2,190,015	2,280,739	2,328,625	2,330,583
Revenues	1,436,602	1,467,911	1,569,223	1,579,138	1,610,721	1,642,935	1,675,794
Expenditures	727,824	707,182	1,283,744	1,488,414	1,562,835	1,640,976	1,723,025
Transfers							
List each by JV# and date							
Net Total Transfers			0				
Ending Cash Balance	1,143,807	1,904,536	2,190,015	2,280,739	2,328,625	2,330,583	2,283,352
Encumbrances	25,123	192,352	42,473	100,000	100,000	100,000	100,000
Unencumbered Cash Balance	1,118,684	1,712,184	2,147,541	2,180,739	2,228,625	2,230,583	2,183,352

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 2012 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	309,392	309,392	324,392	534,130	534,130	534,130	534,130
Beginning Cash Balance	98,123	61,727	137,923	161,763	188,150	206,901	217,455
Revenues	296,435	279,113	283,865	298,511	304,481	310,571	316,782
Expenditures	332,831	202,917	260,025	272,124	285,730	300,017	315,018
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	61,727	137,923	161,763	188,150	206,901	217,455	219,220
Encumbrances	8,732	7,840	24,609	25,000	25,000	25,000	25,000
Unencumbered Cash Balance	52,995	130,083	137,154	163,150	181,901	192,455	194,220

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 2012 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	55,000	55,000	65,000	124,337	124,337	124,337	124,337
Beginning Cash Balance	64,707	82,884	114,455	158,026	183,634	208,564	234,826
Revenues	62,995	61,701	70,317	65,261	66,566	67,898	69,255
Expenditures	44,818	30,130	26,746	39,653	41,636	41,636	43,717
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	82,884	114,455	158,026	183,634	208,564	234,826	260,364
Encumbrances	9,339	6,596	5,993	10,000	10,000	10,000	10,000
Unencumbered Cash Balance	73,545	107,859	152,032	173,634	198,564	224,826	250,364

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 2012 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	10,000	10,000	10,000	16,000	16,000	16,000	16,000
Beginning Cash Balance	93,058	101,127	101,472	96,630	54,003	54,191	54,352
Revenues	11,224	2,947	1,499	1,214	1,238	1,263	1,288
Expenditures	3,155	2,602	6,341	43,841	1,050	1,103	1,158
Transfers							
List each by JV# and date							
Net Total Transfers			0				
Ending Cash Balance	101,127	101,472	96,630	54,003	54,191	54,352	54,482
Encumbrances	0	2,326	42,941	500	500	500	500
Unencumbered Cash Balance	101,127	99,146	53,689	53,503	53,691	53,852	53,982

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 2012 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	223,877	223,877	458,877	71,046	71,046	71,046	71,046
Beginning Cash Balance	132,054	252,703	329,748	70,754	98,980	126,758	155,801
Revenues	382,182	403,533	457,055	61,983	63,223	64,487	65,777
Expenditures	261,533	329,202	306,689	33,757	35,445	35,444	37,216
Transfers				Note: Effective FY 2012, Mauna Kea management is under the Mauna Kea Lands Management special fund.			
List each by JV# and date							
JG 57166, 06/16/11			(409,361)				
Security Deposit Payable		2,714					
Net Total Transfers		2,714	(409,361)				
Ending Cash Balance	252,703	329,748	70,754	98,980	126,758	155,801	184,362
Encumbrances	0	1,021	875	1,000	1,000	1,000	1,000
Unencumbered Cash Balance	252,703	328,727	69,879	97,980	125,758	154,801	183,362

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 2012 Legislature

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

Contact Name: Donna Kiyosaki  
 Phone: 454-4742  
 Fund type (MOF): Special (B)  
 Appropriation Acct. No. S-335-F

Intended Purpose:

Funds are used to pay for personnel and other expenditures to support the mission of the university.

Source of Revenues:

Revenues collected by the university for regular credit tuition, tuition-related course and fee charges, and any other charges to students.

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

To provide the university with an adequate TFSF expenditure ceiling to meet its goals and objectives.

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,007,385	4,217,493	5,928,581	9,704,000	10,500,000	11,176,978	14,852,323
Beginning Cash Balance	329,256	2,014,292	2,498,136	1,323,824	322,501	176,880	56,347
Revenues	2,846,080	3,525,556	4,625,028	6,288,285	9,110,619	11,176,978	14,852,323
Expenditures	1,161,044	2,398,228	2,850,881	5,801,311	6,429,210	8,489,931	12,155,028
Transfers							
List each by JV# and date							
JG54653 3/14/11, JG517793 9/8/10			(2,948,459)				
Net Total Transfers		(643,484)	(2,948,459)	(1,488,297)	(2,827,030)	(2,807,580)	(2,735,517)
Ending Cash Balance	2,014,292	2,498,136	1,323,824	322,501	176,880	56,347	18,125
Encumbrances	129,853	256,053	254,748				
Unencumbered Cash Balance	1,884,439	2,242,083	1,069,076	322,501	176,880	56,347	18,125

Additional Information:

Amount Req. for Bond Conveyance				1,488,297	2,827,030	2,807,580	2,735,517
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2012 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: Donna Kiyosaki  
 Phone: 454-4742  
 Fund type (MOF): Special (B)  
 Appropriation Acct. No.: S-335-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.

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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	175,000	236,000	372,000	372,000	372,000	372,000	372,000
Beginning Cash Balance	537,719	831,972	1,156,381	1,490,642	106,061	91,340	91,060
Revenues	444,968	522,680	549,612	577,093	634,802	698,282	768,110
Expenditures	150,715	149,417	215,351	269,189	296,108	325,718	358,290
Transfers							
List each by JV# and date							
Net Total Transfers		(48,854)		(1,692,485)	(353,415)	(372,844)	(445,327)
Ending Cash Balance	831,972	1,156,381	1,490,642	106,061	91,340	91,060	55,553
Encumbrances	2,522	59,882	2,977	3,000	3,000	3,000	3,000
Unencumbered Cash Balance	829,450	1,096,499	1,487,665	103,061	88,340	88,060	52,553

Additional Information:

Amount Req. for Bond Conveyance				1,692,485	353,415	372,844	445,327
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2012 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: Donna Kiyosaki  
 Phone: 454-4742  
 Fund type (MOF): Special (B)  
 Appropriation Acct. No.: S-335-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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,000	4,000	4,000	4,000	4,000	4,000	4,000
Beginning Cash Balance	2,420	3,731	4,629	6,016	6,466	4,716	6,791
Revenues	1,394	903	1,387	950	1,750	2,575	2,500
Expenditures	1,029	0	0	500	3,500	500	3,500
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	3,731	4,629	6,016	6,466	4,716	6,791	5,791
Encumbrances							
Unencumbered Cash Balance	3,731	4,629	6,016	6,466	4,716	6,791	5,791

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 2012 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: Donna Kiyosaki  
 Phone: 454-4742  
 Fund type (MOF): Special (B)  
 Appropriation Acct. No.: S-335-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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	15,000	15,000	15,000	20,000	50,000	50,000	50,000
Beginning Cash Balance	8,022	16,487	24,313	24,951	2,665	3,165	3,465
Revenues	3,200	2,709	638	1,000	1,000	1,000	1,000
Expenditures	0	0	0	23,286	500	700	900
Transfers							
List each by JV# and date							
JG49023 05/06/10		5,117					
Net Total Transfers		5,117	0				
Ending Cash Balance	16,487	24,313	24,951	2,665	3,165	3,465	3,565
Encumbrances							
Unencumbered Cash Balance	16,487	24,313	24,951	2,665	3,165	3,465	3,565

**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 2012 Legislature

Department: University of Hawai'i - West O'ahu  
 Prog ID(s): UOH-700  
 Name of Fund: Tuition Scholarship  
 Legal Authority: HRS 304A-2159

Contact Name: Donna Kiyosaki  
 Phone: 454-4742  
 Fund type (MOF): Special (B)  
 Appropriation Acct. No. S-335-F

Intended Purpose:  
 To provide tuition scholarships to students attending the university.

Source of Revenues:  
 Revenues collected by the university for regular credit tuition, tuition-related course and fee charges.

Current Program Activities/Allowable Expenses:  
 Tuition scholarships to students attending the university.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	500,000	500,000	500,000	700,000	1,000,000	1,400,000	1,700,000
Beginning Cash Balance	12,396	(245,413)	(537,277)	0	0	0	0
Revenues			0	0	0	0	0
Expenditures	257,809	291,864	376,438	693,754	943,243	1,366,593	1,676,547
Transfers							
List each by JV# and date							
JG51793 9/8/10		0	750,000				
JG56593 6/6/11			163,715				
Net Total Transfers		0	913,715	693,754	943,243	1,366,593	1,676,547
Ending Cash Balance	(245,413)	(537,277)	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	(245,413)	(537,277)	0	0	0	0	0

**Additional Information:**

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

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

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

Contact Name: Donna Kiyosaki  
 Phone: 454-4742  
 Fund type (MOF): Special (B)  
 Appropriation Acct. No. S-335-F

Intended Purpose:  
 To allow the university to develop the 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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	75,000	75,000	75,000	200,000	200,000	200,000	200,000
Beginning Cash Balance	0	422,158	50,833	98,618	22,293	22,293	16,371
Revenues	319,022	51,558	47,785	27,376	28,745	30,182	31,691
Expenditures	0	0	0	103,701	34,667	37,094	39,690
Transfers							
List each by JV# and date							
Net Total Transfers		(422,883)	0	0	0	0	0
Ending Cash Balance	422,158	50,833	98,618	22,293	16,371	15,381	8,372
Encumbrances		0	0	0	0	0	0
Unencumbered Cash Balance	422,158	50,833	98,618	22,293	16,371	15,381	8,372

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 2012 Legislature

Department: University of Hawai'i - West O`ahu  
 Prog ID(s): UOH-700  
 Name of Fund: WO Campus Development  
 Legal Authority HRS 304A-2167.5

Contact Name: Donna Kiyosaki  
 Phone: 454-4742  
 Fund type (MOF) Special (B)  
 Appropriation Acct. No. S-335-F

Intended Purpose:  
To allow the university to develop the new campus in Kapolei.

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):  
To provide the university with an adequate TFSF expenditure ceiling to build its Kapolei campus and to meet its goals and objectives.

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			2,000	24,000,000	24,000,000	24,000,000	24,000,000
Beginning Cash Balance	0	0	4	767	357,105	19,183	19,101
Revenues	0	0	1,687	5,151,771	1,860	1,953	2,050
Expenditures	0	0	1,758	4,795,433	339,782	2,035	2,035
Transfers							
List each by JV# and date							
JG51868 9/9/10			1,022,305				
JG54754 3/18/11			875,219				
JG54752 3/18/11			(1,896,690)				
Net Total Transfers			834				
Ending Cash Balance	0	0	767	357,105	19,183	19,101	19,116
Encumbrances							
Unencumbered Cash Balance	0	0	767	357,105	19,183	19,101	19,116

Additional Information:

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

**Report on Non-General Fund Information**  
for Submittal to the 2012 Legislature

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

Contact Name: Donna Kiyosaki  
 Phone: 454-4742  
 Fund type (MOF): Revolving (W)  
 Appropriation Acct. No. S-348-F

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	111,958	111,958	3,484,000	3,459,000	3,459,000
Beginning Cash Balance	0	0	0	8,505	5,576	130,576	162,500
Revenues	0	0	10,207	14,983	1,000,000	1,250,000	1,500,000
Expenditures	0	0	9,570	17,912	870,000	1,218,076	1,467,500
Transfers							
List each by JV# and date							
JG51310 8/9/10			5,000				
JG5687 5/26/11			2,868				
Net Total Transfers			7,868		(5,000)		
Ending Cash Balance			8,505	5,576	130,576	162,500	195,000
Encumbrances						74,820	104,755
Unencumbered Cash Balance	0	0	8,505	5,576	130,576	87,680	90,245

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 2012 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: Donna Kiyosaki  
 Phone: 454-4742  
 Fund type (MOF): Revolving (W)  
 Appropriation Acct. No. S-348-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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	45,000	45,000	45,000	45,000	45,000	45,000	45,000
Beginning Cash Balance	45,064	59,429	53,586	44,404	34,763	9,686	4,521
Revenues	15,399	16,756	15,417	16,188	19,425	23,311	27,973
Expenditures	1,015	22,599	24,599	25,829	44,502	28,476	29,900
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	59,429	53,586	44,404	34,763	9,686	4,521	2,594
Encumbrances			2,634				
Unencumbered Cash Balance	59,429	53,586	41,770	34,763	9,686	4,521	2,594

**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 2012

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: Donna Kiyosaki  
 Phone: 454-4742  
 Fund type (MOF): Revolving (W)  
 Appropriation Acct. No. S-348-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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Beginning Cash Balance	41,548	45,172	44,508	42,706	33,789	15,980	9,999
Revenues	9,210	9,535	10,555	11,083	12,191	14,020	16,123
Expenditures	5,586	10,199	12,357	20,000	30,000	20,000	20,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	45,172	44,508	42,706	33,789	15,980	9,999	6,122
Encumbrances		10,234	37				
Unencumbered Cash Balance	45,172	34,274	42,669	33,789	15,980	9,999	6,122

Additional Information:

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

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

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

Contact Name: Donna Kiyosaki  
 Phone: 454-4742  
 Fund type (MOF): Revolving (W)  
 Appropriation Acct. No.: S-348-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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Beginning Cash Balance	15,946	11,952	8,678	6,194	4,274	4,274	3,069
Revenues	14,902	11,521	9,225	10,609	12,200	14,030	16,135
Expenditures	14,889	14,795	11,709	12,529	13,406	14,344	15,348
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	11,952	8,678	6,194	4,274	3,069	3,960	3,855
Encumbrances			781				
Unencumbered Cash Balance	11,952	8,678	5,413	4,274	3,069	3,960	3,855

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 2012 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: Donna Kiyosaki  
 Phone: 454-4742  
 Fund type (MOF): Revolving (W)  
 Appropriation Acct. No. S-348-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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	10,000	10,000	1,000	1,000	1,000	1,000	1,000
Beginning Cash Balance	7,875	8,046	95	95	0	0	0
Revenues	171	353	0	0	0	0	0
Expenditures	0	8,304	0	95	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	8,046	95	95	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	8,046	95	95	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 2012 Legislature

Department: University of Hawai'i - West O'ahu  
 Prog ID(s): UOH-700  
 Name of Fund: Federal Work Study  
 Legal Authority: HRS 304A-2003

Contact Name: Donna Kiyosaki  
 Phone: 454-4742  
 Fund type (MOF): Federal (N)  
 Appropriation Acct. No. S-205-F

Intended Purpose:  
 To provide need based financial aid to students through employment.

Source of Revenues:  
 Federal Work Study Program.

Current Program Activities/Allowable Expenses:  
 Expenses related to providing students with financial aid through employment.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	7,000	5,748	6,548	13,193	20,000	20,000	20,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	1,496	860	6,525	10,000	20,000	20,000	20,000
Expenditures	1,496	860	6,525	10,000	20,000	20,000	20,000
Transfers							
List each by JV# and date							
Net Total Transfers			0				
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 2012 Legislature**

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

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

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

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

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

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

Financial Data							
	FY 2009 (Actual)	FY 2010 (Actual)	FY 2011 (Actual)	FY 2012 (Estimated)	FY 2013 (Estimated)	FY 2014 (Estimated)	FY 2015 (Estimated)
Appropriation / Appropriation Ceiling	17,713,987	17,713,987	17,713,987	18,149,621	18,149,621	18,149,621	18,149,621
Beginning Cash Balance	11,273,842	14,223,804	16,152,414	18,444,366	21,122,611	21,122,611	21,122,611
Revenues	21,891,152	21,315,814	21,037,659	20,574,467	20,574,467	20,574,467	20,574,467
Expenditures	18,949,799	19,406,620	18,775,046	25,434,467	20,574,467	20,574,467	20,574,467
Transfers (List Each Transfer by JV# and Date)							
Prior year transfers	8,609	19,416	29,339				
Net Total Transfers	8,609	19,416	29,339	7,538,245	0	0	0
Ending Cash Balance	14,223,804	16,152,414	18,444,366	21,122,611	21,122,611	21,122,611	21,122,611
Encumbrances	3,101,177	2,754,905	2,783,792	2,783,792	2,783,792	2,783,792	2,783,792
Unencumbered Cash Balance	11,122,627	13,397,509	15,660,574	18,338,819	18,338,819	18,338,819	18,338,819

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

**Report on Non-General Fund Information  
for Submittal to the 2012 Legislature**

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

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

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009 (Actual)	FY 2010 (Actual)	FY 2011 (Actual)	FY 2012 (Estimated)	FY 2013 (Estimated)	FY 2014 (Estimated)	FY 2015 (Estimated)
Appropriation / Appropriation Ceiling	184,559	184,559	184,559	184,559	184,559	184,559	184,559
Beginning Cash Balance	(89,087)	5,385	150	(4)	(0)	(0)	(0)
Revenues	66,166	12,696	(232)	184,563	184,559	184,559	184,559
Expenditures	88,099	4,297	1,544	184,559	184,559	184,559	184,559
Transfers (List Each Transfer by JV# and Date)							
Prior Year Transfers	116,405	(13,634)	1,622				
Net Total Transfers	116,405	(13,634)	1,622	0	0	0	0
Ending Cash Balance	5,385	150	(4)	(0)	(0)	(0)	(0)
Encumbrances	1,546	0	0	0	0	0	0
Unencumbered Cash Balance	3,839	150	(4)	(0)	(0)	(0)	(0)
Additional Information							
Amount Req. for Bond Conveyance	0	0	0	0	0	0	0
Amount from Bond Proceeds	0	0	0	0	0	0	0
Amount Held in COD's, Escrow Accounts, or Other Investme	0	0	0	0	0	0	0

**Report on Non-General Fund Information  
for Submittal to the 2012 Legislature**

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

Contact Name: Michael Unebasami  
 Phone: 958-6280  
 Fund Type (MOF): N  
 Appropriation Account No: S-200-F

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009 (Actual)	FY 2010 (Actual)	FY 2011 (Actual)	FY 2012 (Estimated)	FY 2013 (Estimated)	FY 2014 (Estimated)	FY 2015 (Estimated)
Appropriation / Appropriation Ceiling	540,927	540,927	540,927	540,927	540,927	540,927	540,927
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	276,327	241,241	284,798	540,927	540,927	540,927	540,927
Expenditures	276,327	241,241	284,798	540,927	540,927	540,927	540,927
Transfers (List Each Transfer by JV# and Date)							
	0	0	0				
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

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

**Report on Non-General Fund Information  
for Submittal to the 2012 Legislature**

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

Contact Name: Michael Unebasami  
 Phone: 956-8280  
 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 Pro

**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 2009 (Actual)	FY 2010 (Actual)	FY 2011 (Actual)	FY 2012 (Estimated)	FY 2013 (Estimated)	FY 2014 (Estimated)	FY 2015 (Estimated)
Appropriation / Appropriation Ceiling	3,903,891	3,903,891	3,709,877	3,734,398	3,853,901	3,853,901	3,853,901
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	3,308,200	3,424,821	3,300,107	3,734,398	3,853,901	3,853,901	3,853,901
Expenditures	3,308,200	3,424,821	3,300,107	3,734,398	3,853,901	3,853,901	3,853,901
Transfers (List Each Transfer by JV# and Date)	0	0	0				
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0
Additional Information							
Amount Req. for Bond Conveyance	0	0	0	0	0	0	0
Amount from Bond Proceeds	0	0	0	0	0	0	0
Amount Held in COD's, Escrow Accounts, or Other Investme	0	0	0	0	0	0	0

**Report on Non-General Fund Information  
for Submittal to the 2012 Legislature**

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

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

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009 (Actual)	FY 2010 (Actual)	FY 2011 (Actual)	FY 2012 (Estimated)	FY 2013 (Estimated)	FY 2014 (Estimated)	FY 2015 (Estimated)
Appropriation / Appropriation Ceiling	1,195,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000
Beginning Cash Balance	1,171,876	1,154,841	1,244,538	1,355,981	955,981	955,981	955,981
Revenues	586,543	542,198	516,158	625,000	625,000	625,000	625,000
Expenditures	602,479	452,501	404,715	1,025,000	625,000	625,000	625,000
Transfers (List Each Transfer by JV# and Date)							
Prior year transfers	(1,099)	0	0				
Net Total Transfers	(1,099)	0	0	0	0	0	0
Ending Cash Balance	1,154,841	1,244,538	1,355,981	955,981	955,981	955,981	955,981
Encumbrances	72,655	86,079	96,422	96,422	96,422	96,422	96,422
Unencumbered Cash Balance	1,082,186	1,158,459	1,259,559	859,559	859,559	859,559	859,559

Additional Information

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



**Report on Non-General Fund Information  
for Submittal to the 2012 Legislature**

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

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

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009 (Actual)	FY 2010 (Actual)	FY 2011 (Actual)	FY 2012 (Estimated)	FY 2013 (Estimated)	FY 2014 (Estimated)	FY 2015 (Estimated)
Appropriation / Appropriation Ceiling	1,154,439	1,269,439	1,269,439	1,519,439	1,519,439	1,519,439	1,519,439
Beginning Cash Balance	1,147,318	1,175,136	1,254,396	1,256,121	1,256,121	1,256,121	1,256,121
Revenues	1,383,810	1,635,805	1,815,422	1,870,000	1,870,000	1,870,000	1,870,000
Expenditures	1,355,992	1,556,545	1,813,697	1,870,000	1,870,000	1,870,000	1,870,000
Transfers (List Each Transfer by JV# and Date)							
	0	0	0				
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,175,136	1,254,396	1,256,121	1,256,121	1,256,121	1,256,121	1,256,121
Encumbrances	136,766	131,994	129,526	129,526	129,526	129,526	129,526
Unencumbered Cash Balance	1,038,370	1,122,402	1,126,595	1,126,595	1,126,595	1,126,595	1,126,595

Additional Information

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

**Report on Non-General Fund Information  
for Submittal to the 2012 Legislature**

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

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

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009 (Actual)	FY 2010 (Actual)	FY 2011 (Actual)	FY 2012 (Estimated)	FY 2013 (Estimated)	FY 2014 (Estimated)	FY 2015 (Estimated)
Appropriation / Appropriation Ceiling	600,000	650,000	650,000	400,000	400,000	400,000	400,000
Beginning Cash Balance	9,861	51,212	46,309	46,552	46,552	46,552	46,552
Revenues	75,219	406	243	400,000	400,000	400,000	400,000
Expenditures	38,868	5,309	0	400,000	400,000	400,000	400,000
Transfers (List Each Transfer by JV# and Date)							
Prior year transfers	5,000	0	0				
Net Total Transfers	5,000	0	0	0	0	0	0
Ending Cash Balance	51,212	46,309	46,552	46,552	46,552	46,552	46,552
Encumbrances	0	650	0	0	0	0	0
Unencumbered Cash Balance	51,212	45,659	46,552	46,552	46,552	46,552	46,552

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

**Report on Non-General Fund Information  
for Submittal to the 2012 Legislature**

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

Contact Name: Michael Unebasami  
 Phone: 956-8280  
 Fund Type (MOF): N  
 Appropriation Account No: S-282-F

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

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

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

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

Financial Data							
	FY 2009 (Actual)	FY 2010 (Actual)	FY 2011 (Actual)	FY 2012 (Estimated)	FY 2013 (Estimated)	FY 2014 (Estimated)	FY 2015 (Estimated)
Appropriation / Appropriation Ceiling	0	6,960,000	6,960,000	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	6,960,000	6,960,000	0	0	0	0
Expenditures	0	6,960,000	6,960,000	0	0	0	0
Transfers (List Each Transfer by JV# and Date)	0	0	0				
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0
<b>Additional Information</b>							
Amount Req. for Bond Conveyance	0	0	0	0	0	0	0
Amount from Bond Proceeds	0	0	0	0	0	0	0
Amount Held in COD's, Escrow Accounts, or Other Investme	0	0	0	0	0	0	0

**Report on Non-General Fund Information**  
for Submittal to the 2012 Legislature

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

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

**Intended Purpose:**

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

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

Purchase of site licenses and payroll cost for administrative support.

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

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,401,846	1,404,564	1,403,300	1,403,300	1,403,300	1,403,300	1,403,300
Beginning Cash Balance	1,236,419	1,323,758	1,390,447	3,875,778	2,675,778	1,075,778	775,778
Revenues	1,089,754	1,057,033	4,095,933	1,300,000	1,400,000	1,500,000	1,600,000
Expenditures	1,002,415	990,344	1,610,602	2,500,000	3,000,000	1,800,000	1,600,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1,323,758	1,390,447	3,875,778	2,675,778	1,075,778	775,778	775,778
Encumbrances	162,504	325,864	930,637				
Unencumbered Cash Balance	1,161,254	1,064,583	2,945,141	2,675,778	1,075,778	775,778	775,778

**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 2012 Legislature

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

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

**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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(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	32,983	1,663	5,218	9,007	5,007	1,007	1,007
Revenues	13,940	11,769	11,261				
Expenditures	45,260	8,214	7,473	4,000	4,000		
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1,663	5,218	9,007	5,007	1,007	1,007	1,007
Encumbrances	150	1,100	1,425				
Unencumbered Cash Balance	1,513	4,118	7,582	5,007	1,007	1,007	1,007

**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 2012 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: Blanche Fountain  
 Phone: 956-5090  
 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 appropriation.

**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, and Equipment

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

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	673,484	932,807	905,869	909,175	909,175	909,175	909,175
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	655,896	408,242	345,230	725,000	725,000	725,000	725,000
Expenditures	615,837	373,473	328,365	675,000	675,000	675,000	675,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	40,059	34,769	16,865	50,000	50,000	50,000	50,000
Encumbrances	40,059	34,769	16,865	50,000	50,000	50,000	50,000
Unencumbered Cash Balance	0	0	0	0	0	0	0

**Additional Information:**

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

**Report on Non-General Fund Information**  
for Submittal to the 2012 Legislature

Department: UOH  
 Prog ID(s): UOH 900  
 Name of Fund: UH CIP Project Assessment Special Fund  
 Legal Authority: 304A-2172, HRS

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

**Intended Purpose:**

The fund was established for the purpose of defraying the costs involved in carrying out the capital improvements program projects managed by the University; assessing, collecting and distributing moneys for current and other expenses; managing the payment of expenses for CIP projects.

**Source of Revenues:**

Assessments on capital improvements program projects, repair and maintenance projects and major renovation projects managed by the University.

**Current Program Activities/Allowable Expenses:**

Personnel costs, printing, employee transportation requirements, project-related travel costs, travel per diem, car mileage, and other expenses incurred in carrying out the CIP projects managed by the University.

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

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			350,000	350,000	350,000	350,000	350,000
Beginning Cash Balance	0	0	0	53,987	85,541	62,541	38,541
Revenues			59,000	53,617			
Expenditures			5,013	22,063	23,000	24,000	25,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	53,987	85,541	62,541	38,541	13,541
Encumbrances							
Unencumbered Cash Balance	0	0	53,987	85,541	62,541	38,541	13,541

See note below for Revenue explanation

**Additional Information:**

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

NOTE: Revenue for FY 2013-2015 cannot be determined at this time as it is dependent on future CIP appropriations that are currently unknown.

**Report on Non-General Fund Information**  
for Submittal to the 2012 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

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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	9,157,802	2,138,500	2,800,000	3,000,000	3,000,000	4,000,000	5,100,000
Beginning Cash Balance	2,242,586	2,105,612	1,070,320	254,745	594,745	986,745	1,390,865
Revenues	1,850,708	1,360,574	2,211,353	3,255,000	3,327,000	4,355,300	5,426,809
Expenditures	1,476,914	1,786,255	2,775,221	2,915,000	2,935,000	3,951,180	5,028,104
Transfers							
List each by JV# and date							
JG42177 05/08/09	(510,768)						
JG49023 05/14/10		(491,243)					
JG56187 05/26/11			(251,706)				
Net Total Transfers	(510,768)	(491,243)	(251,706)				
Ending Cash Balance	2,105,612	1,188,688	254,745	594,745	986,745	1,390,865	1,789,571
Encumbrances	135,990	184,269	68,481				
Unencumbered Cash Balance	1,969,622	1,004,419	186,264	594,745	986,745	1,390,865	1,789,571

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 2012 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: Blanche Fountain  
 Phone: 956-5090  
 Fund type (MOF): R - Revolving Funds  
 Appropriation Acct. No. DAGS: S-355-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:**

Revenue proceeds taken from the technology services that generate commercial value through education and research.

**Current Program Activities/Allowable Expenses:**

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

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

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(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	(80,288)	43,816	175,007	577,592	232,592	187,592	142,592
Revenues	511,525	110,605	293,181	305,000	305,000	305,000	305,000
Expenditures	1,186,252	819,499	690,596	650,000	650,000	650,000	650,000
Transfers							
List each by JV# and date							
J035235 08/06/08	800,000						
JG39924 11/24/08	(1,169)						
J035183 09/19/09		800,000					
JG44713 07/07/09		(833)					
JG45396 09/03/09		(53)					
J035235 10/04/10			800,000				
Net Total Transfers	798,831	799,114	800,000		300,000	300,000	300,000
Ending Cash Balance	43,816	134,036	577,592	232,592	187,592	142,592	97,592
Encumbrances	3,894	21,688	21,408				
Unencumbered Cash Balance	39,922	112,348	556,184	232,592	187,592	142,592	97,592

**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 2012 Legislature

Department: UOH  
 Prog ID(s): UOH 900  
 Name of Fund: UH Real Property & Facilities Use Revolving Fund  
 Legal Authority: 304A-2274, HRS

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

**Intended Purpose:**

The fund was established for the use of University real property and facilities, including the sale, lease, or use of University real property and facilities, which include land, buildings, grounds, furnishings, and equipment.

**Source of Revenues:**

Inter-departmental transfers.

**Current Program Activities/Allowable Expenses:**

Allowable expenses including the payment of the costs of operating University facilities, including maintenance, administrative expenses, salaries, wages and benefits, contractor services, supplies, security, equipment, insurance, utilities and other operational expenses.

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

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		175,000	175,000	175,000	175,000	175,000	175,000
Beginning Cash Balance	0	0	189,926	229,485	240,594	139,231	156,727
Revenues		281	907	285	280	280	280
Expenditures		3,355	91,347	86,176	231,643	174,784	177,022
Transfers							
List each by JV# and date							
JG47902 03/18/10		160,000					
JG50427 06/21/10		33,000					
JG54644 03/18/11			97,000				
JG57824 06/30/11			33,000				
Net Total Transfers		193,000	130,000	97,000	130,000	192,000	192,000
Ending Cash Balance	0	189,926	229,485	240,594	139,231	156,727	171,985
Encumbrances		1,643	4,590				
Unencumbered Cash Balance	0	188,283	224,895	240,594	139,231	156,727	171,985

**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 2012 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

**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 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Beginning Cash Balance	3,175,107	3,511,072	3,192,870	2,776,907	2,286,907	1,796,907	1,306,907
Revenues	3,420	0	37,384				
Expenditures	1,652,445	2,274,297	2,413,804	2,450,000	2,450,000	2,450,000	2,450,000
Transfers							
List each by JV# and date							
JG33848 02/04/08	1,984,991						
JG46359 11/25/09		1,956,094					
JG52351 11/04/10			1,960,458				
Net Total Transfers	1,984,991	1,956,094	1,960,458	1,960,000	1,960,000	1,960,000	1,960,000
Ending Cash Balance	3,511,072	3,192,870	2,776,907	2,286,907	1,796,907	1,306,907	816,907
Encumbrances	475,019	527,948	863,731				
Unencumbered Cash Balance	3,036,054	2,664,922	1,913,176	2,286,907	1,796,907	1,306,907	816,907

**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 2012 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: Blanche Fountain  
 Phone: 956-5090  
 Fund type (MOF): B - Special Funds  
 Appropriation Acct. No. DAGS: S-306-F, S-371-F

**Intended Purpose:**

Administration of the University Revenue-Undertakings Fund and the University Bond System (UBS). Directs, manages, and oversees UBS projects including (1) budget preparation, (2) generation and accounting of revenues, and (3) expenditure control.

**Source of Revenues:**

Interest Income, transfer from Tuition & Fees, and transfer from Department of Health for Series 2002A and Refunding 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 university revenue bonds; administers the service of debt; and performs required post-issuance financial disclosures and federal tax compliance on issued 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, and Telecommunications System.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(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	8,365,862	11,533,736	11,405,625	11,292,509	11,181,709	11,077,734	10,969,659
Revenues	117,315	41,469	26,552	26,000	26,000	26,000	26,000
Expenditures	349,951	174,673	296,021	234,000	2,134,000	234,000	234,000
Transfers							
List each by JV# and date							
JG37882 07/10/08	(6,662,499)						
BND0012 09/15/08	1,625,000						
JG40403 12/29/08	(3,262,257)						
BND0013 03/15/09	1,625,000						
U310207 05/28/09	9,924,745						
U068901 06/15/09	150,521						
JG44642 07/10/09		(6,727,257)					
JG46983 01/04/10		(3,197,487)					
U323007 06/30/10		9,929,837					
JG50955 07/09/10			(6,802,487)				
JG53440 01/04/11			(3,127,350)				
U068100 02/07/11			76,033				
U068101 02/28/11			68,725				
JG54767 03/18/11			504,438				
JG54768 03/29/11			563				
U357501 05/23/11			9,924,800				
U068102 06/22/11			16,070				
JG57731 06/24/11			(504,438)				
Net Total Transfers	3,400,510	5,093	156,354	97,200	2,004,025	99,925	98,375
Ending Cash Balance	11,533,736	11,405,625	11,292,509	11,181,709	11,077,734	10,969,659	10,860,034
Encumbrances	157,463	98,195	69,505	69,000	69,000	69,000	69,000
Unencumbered Cash Balance	11,376,273	11,307,430	11,223,004	11,112,709	11,008,734	10,900,659	10,791,034
<b>Additional Information:</b>							
Amount Req. for Bond Conveyance	1,549,432	1,535,485	1,521,839	1,521,839	1,521,839	1,521,839	1,521,839
Amount from Bond Proceeds	150,521	0	160,828	0	0	0	0
Amount Held in CODs, Escrow Accounts, or Other Investments							
Amount Required For Debt Service	9,924,745	9,929,837	9,924,800	9,922,000	9,926,025	9,925,950	9,924,325

**Report on Non-General Fund Information**  
for Submittal to the 2012 Legislature

Department: UOH  
 Prog ID(s): UOH 900  
 Name of Fund: UH Scholarship and Assistance Special Fund  
 Legal Authority: 304A-2159, HRS

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

**Intended Purpose:**

The fund shall be used to provide financial assistance to qualified students enrolled at any campus of the University of Hawaii. It is administered pursuant to the authority of the Board of Regents, as specified under section 304A-501, HRS.

**Source of Revenues:**

Revenues deposited into this fund include, but is not limited to, state, federal, and private funds, funds transferred by the University from the Tuition and Fees Special Fund pursuant to 340A-2153, HRS, and appropriated for any scholarship program, including, but not limited to, the B Plus Scholarship program.

**Current Program Activities/Allowable Expenses:**

Funds are used for the B Plus Scholarship program, including scholarships to students and expenses necessary to administer the program.

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

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Beginning Cash Balance	2,521,000	4,061,585	4,064,469	4,565,882	4,065,882	3,565,882	3,065,882
Revenues							
Expenditures	1,459,415	2,997,116	2,498,588	3,500,000	3,500,000	3,500,000	3,000,000
Transfers							
List each by JV# and date							
J014017 05/20/09	3,000,000						
J014029 06/29/10		3,000,000					
J014029 06/29/10			3,000,000				
Net Total Transfers	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Ending Cash Balance	4,061,585	4,064,469	4,565,882	4,065,882	3,565,882	3,065,882	3,065,882
Encumbrances							
Unencumbered Cash Balance	4,061,585	4,064,469	4,565,882	4,065,882	3,565,882	3,065,882	3,065,882

**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 2012 Legislature

Department: University of Hawaii  
 Prog ID(s): UOH 900  
 Name of Fund: Tuition & Fee Special Fund  
 Legal Authority: Sect. 304A-2153, HRS

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

**Intended Purpose:**

Revenue collected by the University for regular, summer, and continuing education credit tuition, tuition-related course and fee charges, and any other charges to students.

**Source of Revenues:**

Tuition and tuition-related course and fee charges.

**Current Program Activities/Allowable Expenses:**

Funds are expended to maintain and improve the University's programs and operations, including a variety of personnel, operating, equipment and utility expenses; funds are also used for promoting alumni relations and generating private donations for deposit into the University of Hawaii Foundation for the purposes of the University.

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

	Financial Data						
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,000,000	1,000,000	4,800,000	14,394,654	14,394,654	14,394,654	14,394,654
Beginning Cash Balance	5,105,996	6,951,384	8,273,109	12,043,607	7,501,401	3,740,121	2,136,517
Revenues	2,602,393	1,744,721	1,569,548	1,551,000	1,551,000	1,551,000	1,551,000
Expenditures	4,071,226	4,711,182	4,740,922	13,212,155	9,775,067	7,617,391	7,621,400
<b>Transfers</b>							
List each by JV# and date							
JG39581	10/31/08	1,451,231					
JG39984	12/09/08	549,209					
JG40700	01/29/09	1,604,085					
JG40745	01/29/09	3,909,901					
JG41302	03/03/09	(440)					
JG41743	03/24/09	(55,250)					
JG41744	03/29/09	(222,625)					
JG41745	03/24/09	(681,525)					
JG42361	05/07/09	133,518					
JG44068	06/24/09	(3,373,883)					
JG45788	10/19/09		721,213				
JG46049	10/27/09		278,787				
JG47188	01/22/10		(10,000)				
JG47491	02/18/10		1,604,085				
JG47504	02/12/10		179,196				
JG47521	02/17/10		3,909,901				
JG47553	02/22/10		278,787				
JG47626	03/01/10		721,213				
JG48061	03/18/10		(10,000)				
JG48092	03/19/10		(2,166,111)				
J014029	06/29/10		(1,218,885)				
JG51896	09/15/10		(10,000)				
JG51918	09/17/10		1,440,142				
JG52516	01/10/11		559,858				
JG53714	01/31/11		1,604,085				
JG53719	01/25/11		3,909,901				
JG53868	01/31/11		(111,741)				
JG54007	02/11/11		(10,000)				
JG54637	05/13/11		(25,000)				
JG54767	03/18/11		(504,438)				
JG55501	05/11/11		179,196				
JG57731	06/24/11		(563)				
J014032	06/29/11		(89,568)				
<b>Net Total Transfers</b>	<b>3,314,221</b>	<b>4,288,186</b>	<b>6,941,872</b>	<b>7,118,949</b>	<b>4,462,787</b>	<b>4,462,787</b>	<b>4,462,787</b>
<b>Ending Cash Balance</b>	<b>6,951,384</b>	<b>8,273,109</b>	<b>12,043,607</b>	<b>7,501,401</b>	<b>3,740,121</b>	<b>2,136,517</b>	<b>528,904</b>
<b>Encumbrances</b>	<b>225,212</b>	<b>460,974</b>	<b>1,269,934</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Unencumbered Cash Balance</b>	<b>6,726,172</b>	<b>7,812,135</b>	<b>10,773,673</b>	<b>7,501,401</b>	<b>3,740,121</b>	<b>2,136,517</b>	<b>528,904</b>

**Additional Information:**

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