

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: UOH
 Prog ID(s): UOH-100
 Name of Fund: UH Tuition and Fees SF - Mānoa Regular Session
 Legal Authority: 304A-2153, HRS

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

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):

Encumbrances:

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	123,660,882	138,422,463	174,422,463	178,422,463	173,422,463	173,422,463	173,422,463
Beginning Cash Balance	34,580,973	62,678,057	88,515,889	63,611,093	22,901,933	4,051,848	(6,730,113)
Revenues	140,870,821	153,507,716	162,490,947	174,496,702	185,019,606	199,294,618	213,987,103
Expenditures	90,463,373	99,462,739	137,817,583	175,286,495	162,610,155	164,967,495	164,967,495
Transfers							
List each by JV# and date							
Net Total Transfers	(22,143,975)	(28,207,145)	(49,578,160)	(39,919,367)	(41,259,536)	(45,109,084)	(47,964,087)
Ending Cash Balance	62,844,446	88,515,889	63,611,093	22,901,933	4,051,848	(6,730,113)	(5,674,592)
Encumbrances	8,001,075	11,490,415	28,190,715	11,000,000	10,000,000	10,000,000	10,000,000
Unencumbered Cash Balance	54,843,370	77,025,474	35,420,378	11,901,933	(5,948,152)	(16,730,113)	(15,674,592)

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 2013 Legislature

Department: UOH
 Prog ID(s): UOH-100
 Name of Fund: UH Tuition and Fees SF - Mānoa Summer Session
 Legal Authority: 304A-2153, 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 expenditures for Manoa Summer Session activities.

Source of Revenues:

Revenues are derived from tuition and fees assessed to students enrolling in summer 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.

Allowable expenses include personnel cost, goods and services associated with the offering of credit based courses through Outreach College.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Various outstanding cost (supplies) pending, due to crossing of fiscal year for Summer Session.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				6,000,000	6,000,000	6,000,000	
Beginning Cash Balance	3,365,498	10,457,124	12,130,373	14,836,092	11,715,168	8,475,697	5,111,658
Revenues	15,175,299	10,225,242	10,891,639	11,436,000	12,007,800	12,608,000	13,238,000
Expenditures	7,203,659	7,531,182	11,450,404	8,088,924	8,493,371	8,918,039	9,363,941
Transfers							
List each by JV# and date							
JG59178	9/30/2011		\$ 147,647.96				
JG59410	11/17/2011		\$ 313,713.00				
JG59411	10/28/2011		\$ 447,235.00				
JG59413	12/6/2011		\$ 863,031.00				
JG59414	10/24/2011		\$ 201,323.00				
JG59415	11/3/2011		\$ 300,136.00				
JG59416	10/24/2011		\$ 22,328.00				
JG59417	10/28/2011		\$ 92,774.00				
JG59418	10/28/2011		\$ 141,088.00				
JG59419	11/3/2011		\$ 54,699.00				

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JG59420	11/3/2011			\$ 4,901.00
JG59423	11/3/2011			\$ 8,666.00
JG59424	11/3/2011			\$ 22,384.00
JG59426	11/9/2011			\$ 2,947.00
JG59427	10/28/2011			\$ 30,000.00
JG59428	11/3/2011			\$ 229,067.00
JG59429	10/28/2011			\$ 50,000.00
JG59436	11/3/2011			\$ 32,399.00
JG59450	10/21/2011			\$ 120,002.00
JG59592	10/28/2011			\$ 652,966.50
JG59666	11/3/2011			\$ 104,554.42
JG59695	11/9/2011			\$ 933,588.00
JG59775	10/27/2011			\$ 4,845.26
JG59868	11/9/2011			\$ 31,753.44
JG60018	11/17/2011			\$ 30,993.80
JG60026	12/6/2011			\$ 1,520.00
JG61366	2/27/2012			\$ 22,091.88
JG61814	3/12/2012			\$ 6,092.50
JG61830	3/12/2012			\$ 100.00
JG62425	4/11/2012			\$ 13,872.00
JG63097	5/7/2012			\$ (222,297.09)
JG63324	6/29/2012			\$ -

Net Total Transfers	(1,046,402)	(1,020,810)	3,264,484	(6,468,000)	(6,753,900)	(7,054,000)	(7,369,000)
Ending Cash Balance	10,290,735	12,130,373	14,836,092	11,715,168	8,475,697	5,111,658	1,616,717
Encumbrances	743,612	344,266	208,047	0	0	0	0
Unencumbered Cash Balance	9,547,124	11,786,107	14,628,045	11,715,168	8,475,697	5,111,658	1,616,717

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
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Department: UOH
 Prog ID(s): UOH-100
 Name of Fund: UH Tuition and Fees SF - Outreach CCECS-Credit
 Legal Authority: 304A-2153, 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 for Credit Program activities to include Extension terms, Evening and 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 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 cost, goods and services associated with the offering of credit based courses through Outreach College

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

\$4,443 should have been liquidated; \$1,300 student internship; \$5,900 use of Language Learning Center; \$2,800 advertising; \$2,105 maintenance, \$2,681 various miscellaneous pending cost.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				8,320,007	8,320,007	8,320,007	
Beginning Cash Balance	21,378,868	28,076,472	23,317,203	13,413,008	6,234,466	(1,144,840)	(8,739,221)
Revenues	20,140,862	28,884,703	18,677,696	19,424,804	20,201,796	21,009,868	21,850,262
Expenditures	10,919,359	13,938,644	11,963,985	12,562,184	13,190,294	13,849,808	14,542,299
Transfers							
List each by JV# and date							
JG57949	7/29/2011		\$ 15,502.11				
JG57961	7/29/2011		\$ 23,777.15				
JG57967	7/29/2011		\$ 15,417.57				
JG57972	7/29/2011		\$ 605.90				
JG57973	7/29/2011		\$ 14,335.37				
JG57977	7/29/2011		\$ 36,995.78				

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JG57978	7/21/2011		\$ 33,908.94
JG57979	7/21/2011		\$ 88,826.94
JG57980	7/29/2011		\$ 74,443.03
JG57982	7/21/2011		\$ 1,743.00
JG57989	7/26/2011		\$ 2,395,393.35
JG57991	7/26/2011		\$ 2,086,942.42
JG57992	7/21/2011		\$ 5,190.30
JG57993	7/26/2011		\$ 473,205.08
JG57994	7/29/2011		\$ 88,388.40
JG57998	7/29/2011		\$ 9,537.95
JG58062	7/21/2011		\$ 25,978.80
JG58076	7/29/2011		\$ 13,031.55
JG58090	7/27/2011		\$ 383,177.17
JG58092	7/27/2011		\$ 1,195.68
JG58093	8/26/2011		\$ 10,500.14
JG58096	7/27/2011		\$ 2,094,312.66
JG58099	7/27/2011		\$ 29,891.91
JG58100	7/27/2011		\$ 433,749.11
JG58101	8/3/2011		\$ 157,635.14
JG58108	8/3/2011		\$ 6,048.42
JG58146	7/29/2011		\$ 81,081.63
JG58149	7/29/2011		\$ 692.04
JG58151	8/3/2011		\$ 9,877.95
JG58152	7/29/2011		\$ 26,347.52
JG58178	8/3/2011		\$ 60,846.99
JG58183	8/8/2011		\$ 151,739.00
JG58185	8/3/2011		\$ 738,970.51
JG58187	7/28/2011		\$ 3,942.00
JG58193	8/3/2011		\$ 321,282.13
JG58203	8/3/2011		\$ 35,289.20
JG58204	8/3/2011		\$ 5,840.73
JG58239	8/11/2011		\$ 459,121.12
JG58376	9/29/2011		\$ 44,866.01
JG58378	8/17/2011		\$ 18,195.95
JG58407	8/15/2011		\$ 7,629.00
JG58442	8/17/2011		\$ 34,033.36
JG58453	8/26/2011		\$ 201,655.86

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JG58458	8/26/2011		\$ 11,907.52
JG58472	8/26/2011		\$ 59,959.51
JG58503	8/24/2011		\$ 235,093.07
JG58504	8/24/2011		\$ 692.04
JG58506	8/24/2011		\$ 7,070.80
JG58507	8/24/2011		\$ 24,169.84
JG58509	8/31/2011		\$ 4,990.85
JG58510	8/24/2011		\$ 9,139.84
JG58511	8/24/2011		\$ 81,203.58
JG58512	8/24/2011		\$ 63,162.95
JG58514	8/24/2011		\$ 7,996.00
JG58515	8/24/2011		\$ 5,688.00
JG58516	8/24/2011		\$ 692.04
JG58517	8/24/2011		\$ 2,768.16
JG58518	8/24/2011		\$ 7,835.48
JG58519	8/24/2011		\$ 16,083.50
JG58520	8/24/2011		\$ (4,820.88)
JG58523	8/24/2011		\$ 467,795.65
JG58525	8/29/2011		\$ 52,680.90
JG58526	8/24/2011		\$ 8,845.84
JG58527	8/24/2011		\$ 17,253.74
JG58528	8/24/2011		\$ 99,296.94
JG58529	8/24/2011		\$ 42,362.24
JG58530	8/24/2011		\$ (3,583.76)
JG58547	8/24/2011		\$ 35,648.00
JG58551	8/24/2011		\$ 9,981.00
JG58557	8/24/2011		\$ 7,958.46
JG58639	9/12/2011		\$ 15,660.00
JG59178	9/30/2011		\$ (147,647.96)
JG59380	10/21/2011		\$ 9,013.35
JG59391	10/21/2011		\$ 21,783.17
JG59392	10/21/2011		\$ 38,223.25
JG59480	11/3/2011		\$ 114,174.00
JG59511	10/21/2011		\$ 6,280.85
JG59513	10/21/2011		\$ 21,370.94
JG59514	10/21/2011		\$ 3,582.99
JG59515	10/21/2011		\$ 18,134.80

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JG59518	10/21/2011		\$ 81,448.02
JG59520	10/21/2011		\$ 26,385.53
JG59523	10/21/2011		\$ 806.78
JG59532	10/24/2011		\$ 56,833.91
JG59534	10/24/2011		\$ 18,684.58
JG59536	10/24/2011		\$ 199,350.80
JG59539	10/24/2011		\$ 15,923.44
JG59572	10/21/2011		\$ (1,437.94)
JG59606	10/24/2011		\$ 8,469.09
JG59615	10/24/2011		\$ 193,217.56
JG59636	11/4/2011		\$ 314,452.76
JG59644	11/2/2011		\$ 7,612.44
JG59666	11/3/2011		\$ (104,554.42)
JG59675	11/4/2011		\$ 3.68
JG59694	11/3/2011		\$ 96,668.75
JG59775	10/27/2011		\$ (4,845.26)
JG59784	11/4/2011		\$ 17,380.36
JG59787	11/22/2011		\$ 18,173.93
JG59788	11/4/2011		\$ 15,092.70
JG59790	11/4/2011		\$ 7,800.16
JG59814	11/9/2011		\$ 9,457.88
JG59816	11/9/2011		\$ 41.46
JG59819	11/9/2011		\$ 3,430.57
JG59820	11/4/2011		\$ 7,460.87
JG59822	11/4/2011		\$ 20,591.49
JG59824	11/9/2011		\$ 13,290.21
JG59843	11/22/2011		\$ 53,666.23
JG59852	11/22/2011		\$ 71,715.71
JG59855	11/15/2011		\$ 800.00
JG59857	11/4/2011		\$ 45,392.44
JG59868	11/9/2011		\$ (31,753.44)
JG60015	11/9/2011		\$ 55,441.15
JG60018	11/17/2011		\$ (30,993.80)
JG60156	12/6/2011		\$ 199,892.00
JG60357	12/5/2011		\$ 92,980.00
JG60491	12/14/2011		\$ 60,534.76
JG60528	12/14/2011		\$ (13,148.99)

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JG60548	12/14/2011		\$ 40,165.28
JG60587	12/14/2011		\$ 17,000.00
JG60633	12/14/2011		\$ 60,534.76
JG60661	12/16/2011		\$ 132,158.00
JG60662	12/14/2011		\$ 57,431.63
JG61086	2/7/2012		\$ 6,216.72
JG61128	3/23/2012		\$ 8,717.90
JG61133	1/30/2012		\$ 51,993.97
JG61597	2/29/2012		\$ (60,534.76)
JG61814	3/12/2012		\$ 100.00
JG61830	3/12/2012		\$ (100.00)
JG61968	3/21/2012		\$ 29,972.06
JG61986	3/21/2012		\$ (2,637.66)
JG61992	3/23/2012		\$ 1,236.60
JG62102	3/21/2012		\$ 8,981.94
JG62118	3/23/2012		\$ 20,965.53
JG62121	4/11/2012		\$ 534,536.64
JG62127	4/11/2012		\$ 622,526.35
JG62131	3/23/2012		\$ 101,165.84
JG62136	3/23/2012		\$ 13,282.07
JG62139	4/25/2012		\$ 107,771.76
JG62141	4/25/2012		\$ 2,870.36
JG62142	4/11/2012		\$ 21,063.42
JG62225	4/3/2012		\$ 95,516.61
JG62257	4/3/2012		\$ 17,040.49
JG62258	4/3/2012		\$ 3,009.07
JG62308	4/3/2012		\$ 14,078.64
JG62309	4/3/2012		\$ 42,126.84
JG62310	4/3/2012		\$ 27,978.72
JG62312	4/3/2012		\$ 25,186.99
JG62313	4/3/2012		\$ 31,721.36
JG62314	4/3/2012		\$ 2,182.56
JG62322	4/3/2012		\$ 4,198.87
JG62323	4/3/2012		\$ 1,019.25
JG62324	4/3/2012		\$ 30,422.23
JG62329	4/10/2012		\$ 141,864.00
JG62333	4/4/2012		\$ 26,913.16

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JG62387	4/16/2012		\$ (139,422.56)
JG62422	4/16/2012		\$ 36,262.88
JG62423	4/16/2012		\$ 74,659.72
JG62425	4/11/2012		\$ (13,872.00)
JG62427	4/16/2012		\$ 4,599.00
JG62428	4/16/2012		\$ 9,892.56
JG62448	4/16/2012		\$ 83,966.78
JG62457	4/20/2012		\$ 30,212.74
JG62473	4/16/2012		\$ 3,066.00
JG62479	4/16/2012		\$ 110,435.20
JG62488	4/16/2012		\$ 191,956.54
JG62544	4/16/2012		\$ 2,870.44
JG62547	4/16/2012		\$ 3,938,600.00
JG62584	5/25/2012		\$ 1,003.02
JG62592	5/25/2012		\$ 4,399.12
JG62671	4/23/2012		\$ 22.47
JG62673	4/20/2012		\$ 14,493.00
JG62733	4/25/2012		\$ 31,711.54
JG62734	4/25/2012		\$ 90,780.00
JG62735	4/25/2012		\$ 31,871.62
JG62740	4/25/2012		\$ 46,814.28
JG62807	5/22/2012		\$ 3,426.00
JG63064	5/9/2012		\$ 45,084.93
JG63092	5/7/2012		\$ 36,324.00
JG63097	5/7/2012		\$ 219,592.13
JG63868	6/25/2012		\$ 17,409.00
JG63869	6/25/2012		\$ 10,995.00
JG63870	6/25/2012		\$ 19,461.00
JG63871	6/25/2012		\$ 12,300.00
JG63872	6/25/2012		\$ 23,154.00
JG63873	6/25/2012		\$ 7,392.00
JG63874	6/25/2012		\$ 34,277.00
JG63875	6/25/2012		\$ 15,654.00
JG63876	6/25/2012		\$ 15,672.00
JG63878	6/25/2012		\$ 15,870.00
JG63879	6/25/2012		\$ 9,570.00
JG64482	6/21/2012		\$ 26,049.00

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JG64483	6/21/2012			\$ 40,131.00				
JG64635	6/21/2012			\$ 3,300.00				
JG65207	6/22/2012			\$ 64,853.95				
Net Total Transfers		(2,523,899)	(11,111,399)	(4,376,644)	(14,041,162)	(14,390,808)	(14,754,440)	(15,132,618)
Ending Cash Balance		28,076,472	31,911,132	25,654,271	6,234,466	(1,144,840)	(8,739,221)	(16,563,876)
Encumbrances		660,422	93,768	42,768	0	0	0	0
Unencumbered Cash Balance		27,416,050	31,817,364	25,611,503	6,234,466	(1,144,840)	(8,739,221)	(16,563,876)

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 2013 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

Revenues from library fines and service 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):

Encumbrances:

FY 2012 encumbrances for this fund include Repair & Maintenance for Equipment and photocopying & print services.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(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	148,534	145,337	127,740	134,565	90,495	90,495	90,495
Revenues	590,265	574,074	568,995	517,305	517,305	517,305	517,305
Expenditures	593,462	591,671	562,170	561,375	517,305	517,305	517,305
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	145,337	127,740	134,565	90,495	90,495	90,495	90,495
Encumbrances	123,392	123,205	44,070	0	0	0	0
Unencumbered Cash Balance	21,945	4,535	90,495	90,495	90,495	90,495	90,495

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 2013 Legislature

Department: UOH
 Prog ID(s): UOH-100
 Name of Fund: UH Community Services SF - Theatre Group
 Legal Authority: 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 Events, Late Night Theatre Performances, Music Concerts, Recitals and Festivals.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

FY 2012 encumbrances for this fund include Facilities Use, Print Advertising for Productions, Royalties, Performers, Other Production Services, and Shipping.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(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	51,077	129,461	191,195	180,738	165,104	155,104	145,104
Revenues	171,247	173,157	173,380	164,334	165,000	165,000	165,000
Expenditures	92,863	111,423	183,838	179,968	175,000	175,000	175,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	129,461	191,195	180,738	165,104	155,104	145,104	135,104
Encumbrances	5,827	33,312	11,648	10,000	10,000	10,000	10,000
Unencumbered Cash Balance	123,634	157,883	169,089	155,104	145,104	135,104	125,104

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2013 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):

Encumbrances: None

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(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	138,025	55,248	91,506	82,485	57,485	32,485	7,485
Revenues	207,520	253,393	187,250	185,000	185,000	185,000	185,000
Expenditures	290,297	217,135	196,271	210,000	210,000	210,000	210,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	55,248	91,506	82,485	57,485	32,485	7,485	(17,515)
Encumbrances	6,831	2,235	-	-			
Unencumbered Cash Balance	48,417	89,271	82,485	57,485	32,485	7,485	(17,515)

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 2013 Legislature

Department: UOH
 Prog ID(s): UOH-100
 Name of Fund: UH Community Services SF - LLL Special Account
 Legal Authority: 304A-2156, HRS

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

Intended Purpose:

To enable to College to provide telecommunications support to UH systems and agencies of the State of Hawai'i using our technical resources and language expertise.

Source of Revenues:

Usage of facilities and equipment.

Current Program Activities/Allowable Expenses:

Satellite uplinks and downlinks, high quality recording of radio and television programs, language tapes.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	50,000	50,000	50,000	50,000	50,000	50,000	
Beginning Cash Balance	79,826	94,054	49,982	59,043	46,043	38,043	35,043
Revenues	22,522	12,100	12,962	12,000	12,000	12,000	12,000
Expenditures	8,294	56,172	3,901	25,000	20,000	15,000	15,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	94,054	49,982	59,043	46,043	38,043	35,043	32,043
Encumbrances							
Unencumbered Cash Balance	94,054	49,982	59,043	46,043	38,043	35,043	32,043

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 2013 Legislature

Department: UOH
 Prog ID(s): UOH-100
 Name of Fund: UH Community Services SF - LLL HELP
 Legal Authority: 304A-2156, HRS

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

Intended Purpose:

The Hawai'i 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 exams each quarter. Also authorized to issue I-20 AB forms for applicants.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	700,942	700,942	700,942	700,942	700,942	700,942	
Beginning Cash Balance	77,337	(25,196)	130,414	387,700	412,700	437,700	462,700
Revenues	534,555	778,312	1,072,845	900,000	900,000	900,000	900,000
Expenditures	637,088	622,702	815,558	875,000	875,000	875,000	875,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	(25,196)	130,414	387,700	412,700	437,700	462,700	487,700
Encumbrances		19,001	11,579				
Unencumbered Cash Balance	(25,196)	111,413	376,121	412,700	437,700	462,700	487,700

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 2013 Legislature

Department: UOH
 Prog ID(s): UOH-100
UH Community Services SF - Outreach College
 Name of Fund: Summer Session (Acad Support)
 Legal Authority 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):

Encumbrances:

\$138,504 lease of office space (Oceanit Ctr), \$15,785 copier lease, \$5,124 various miscellaneous operating cost.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(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	
Beginning Cash Balance	(1,515)	(176,287)	(20,247)	(1,833,080)	50,253	(2,488)	(56,811)
Revenues	581,488	(2,713)	469	0	0	0	0
Expenditures	169,673	2,128,529	1,965,456	2,024,420	2,085,152	2,147,707	2,212,138
Transfers							
List each by JV# and date							
Net Total Transfers	(586,587)	2,287,282	152,154	3,907,752	2,032,412	2,093,384	2,156,186
Ending Cash Balance	(176,287)	(20,247)	(1,833,080)	50,253	(2,488)	(56,811)	(112,763)
Encumbrances	311,397	230,042	158,963				
Unencumbered Cash Balance	(487,684)	(250,289)	(1,992,043)	50,253	(2,488)	(56,811)	(112,763)

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 2013 Legislature

Department: UOH
 Prog ID(s): UOH-100
 Name of Fund: UH Community Services SF - Outreach College
 Summer Session and CCECS (Non-Credit)
 Legal Authority: 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. Noncredit programs develops noncredit 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, good and services associated with the offering of courses and artistic performances.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

\$16,500 artists fee; \$23,605 special events; \$738 bank fees; \$3,000 parking fees; \$11,605 to be liquidated, \$6,040 service fees, \$21,795 conference housing; \$8,789 promotional/advertising; \$4,329 various miscellaneous cost.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(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	
Beginning Cash Balance	(4,023,210)	(5,139,124)	(744,049)	(778,078)	(0)	0	(0)
Revenues	2,039,221	2,115,830	2,563,754	2,691,942	2,826,539	2,967,866	3,116,259
Expenditures	3,160,076	2,192,677	2,437,701	2,559,586	2,687,565	2,821,944	2,963,041
Transfers							
List each by JV# and date							
JG63330 6/21/2012			\$ (3,960.00)				
JG58187 7/28/2011			\$ (3,942.00)				

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

JG63376	5/22/2012			\$ 41.17
JG58096	7/27/2011			\$ 280.20
JG58100	7/27/2011			\$ 628.00
JG58101	8/3/2011			\$ 725.64
JG58378	8/17/2011			\$ 1,328.91
JG63602	5/25/2012			\$ 2,052.01
JG63097	5/7/2012			\$ 2,704.96
JG60416	12/5/2011			\$ 3,960.00
JG58090	7/27/2011			\$ 8,283.50
JG61479	5/4/2012			\$ 8,475.32
JG58102	7/27/2011			\$ 10,608.24
JG58185	8/3/2011			\$ 22,677.68
JG58193	8/3/2011			\$ 25,001.19
JG59791	11/17/2011			\$ 81,217.42

Net Total Transfers	4,940	4,471,922	(160,082)	645,722	(138,973)	(145,923)	(153,218)
Ending Cash Balance	(5,139,124)	(744,049)	(778,078)	(0)	0	(0)	0
Encumbrances	101,236	128,402	96,391				
Unencumbered Cash Balance	(5,240,361)	(872,451)	(874,469)	(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 2013 Legislature

Department: UOH
 Prog ID(s): UOH-100
 Name of Fund: UH Auxiliary Enterprises SF - Art
 Legal Authority: 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):

Encumbrances:

The total FY 2012 encumbrances of \$3,643 are comprised of Art supplies used for classroom activities.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(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	103,845	121,610	110,844	63,521	43,129	38,129	35,629
Revenues	163,177	118,567	14,778	10,500	10,000	10,000	10,000
Expenditures	145,412	129,333	62,101	30,892	15,000	12,500	12,500
Transfers							
List each by JV# and date							
Net Total Transfers			0				
Ending Cash Balance	121,610	110,844	63,521	43,129	38,129	35,629	33,129
Encumbrances	22,005	46,614	3,643	5,000	5,000	5,000	5,000
Unencumbered Cash Balance	99,605	64,230	59,878	38,129	33,129	30,629	28,129

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 2013 Legislature

Department: UOH
 Prog ID(s): UOH-100
 Name of Fund: UH Auxiliary Enterprises SF - Auxiliary Services Administration
 Legal Authority: 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 Kaiokahaloa 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):

Encumbrances:

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	582,914	582,914	1,782,914	1,782,914	1,782,914	1,782,914	1,782,914
Beginning Cash Balance	57,182	17,401	10,906	4,298,308	4,318,477	4,351,108	2,315,386
Revenues	(267)	(1,749)	683,668	617,459	635,982	655,062	674,714
Expenditures	39,514	4,746	252,541	345,767	356,140	2,448,024	377,829
Transfers							
List each by JV# and date							
JG58725 09/19/11			752,681				
JG58726 09/02/11			700,000				
JG58727 09/02/11			2,119,828				
JG60970 01/12/12			364				
JG58708 08/31/11			232,092				
JG60103 11/10/11			30,210				
JG58712 08/31/11			21,100				
Net Total Transfers	0	0	3,856,275	(251,522)	(247,211)	(242,760)	(238,176)
Ending Cash Balance	17,401	10,906	4,298,308	4,318,477	4,351,108	2,315,386	2,374,094
Encumbrances	48,069	49,444	10,705				
Unencumbered Cash Balance	(30,668)	(38,538)	4,287,603	4,318,477	4,351,108	2,315,386	2,374,094

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

* FY 2012 revenues include repayment of final outstanding loan of \$60,000 plus interest earned.

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: UOH
 Prog ID(s): UOH-100
 Name of Fund: UH Auxiliary Enterprises SF - Transportation Services
 Legal Authority: 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 pumps, 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):

Encumbrances: Purchase of motor vehicles

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(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	1,346,450	1,475,511	1,585,366	1,695,435	1,808,807	1,925,579	2,045,855
Revenues	1,007,299	999,783	1,019,238	1,049,815	1,081,310	1,113,749	1,147,161
Expenditures	878,237	889,366	909,169	936,444	964,537	993,473	1,023,277
Transfers							
List each by JV# and date							
Net Total Transfers	0	(562)	0	0	0	0	0
Ending Cash Balance	1,475,511	1,585,366	1,695,435	1,808,807	1,925,579	2,045,855	2,169,739
Encumbrances	205,982	215,139	385,890	200,000	200,000	200,000	200,000
Unencumbered Cash Balance	1,269,529	1,370,226	1,309,546	1,608,807	1,725,579	1,845,855	1,969,739

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 2013 Legislature

Department: UOH
 Prog ID(s): UOH-100
 Name of Fund: UH Auxiliary Enterprises SF - Lab School Cafeteria
 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 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 Hawai'i 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):

Encumbrances:

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	60,000	60,000	60,000				
Beginning Cash Balance	113,716	71,104	10,479	10,545	0	0	0
Revenues	87,433	224	35	0	0	0	0
Expenditures	130,045	60,848	(30)	10,545			
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	71,104	10,479	10,544	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	71,104	10,479	10,544	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 was closed at the end of FY 2012.

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: University of Hawaii
 Prog ID(s): UOH 100-UH Manoa
UH Auxiliary Enterprises SF -
 Name of Fund: Animal and Veterinary Services
 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 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 AVSP pay a per diem for each animal that the staff cares for, and for any technical or veterinary services provided by AVSP.

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.

Encumbrances: FY '12 - operating supplies, maintenance, testing fee for animal samples.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	727,000	727,000	727,000	1,310,000	1,310,000	1,310,000	2,200,000
Beginning Cash Balance	10,227	(4,375)	77,865	(142,922)	(20,922)	(12,922)	(4,922)
Revenues	795,188	1,042,424	1,127,429	1,292,000	1,213,000	1,249,000	1,286,000
Expenditures	809,790	960,184	1,348,216	1,170,000	1,205,000	1,241,000	1,278,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	(4,375)	77,865	(142,922)	(20,922)	(12,922)	(4,922)	3,078
Encumbrances	110,276	90,408	49,320	40,000	41,200	42,400	43,700
Unencumbered Cash Balance	(114,651)	(12,543)	(192,242)	(60,922)	(54,122)	(47,322)	(40,622)

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 2013 Legislature

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

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

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, 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):

FY 2013 Request increase ceiling to cover increased personnel costs for temporary faculty due to retirement of regular faculty.

FY 2015 Request increase ceiling, additional funds to be used to purchase equipment for new West Oahu Campus.

Encumbrances:

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	30,000	30,000	30,000	45,000	30,000	100,000	30,000
Beginning Cash Balance	107,440	59,175	76,715	71,303	63,303	70,303	7,303
Revenues	39,751	37,846	38,554	37,000	37,000	37,000	37,000
Expenditures	88,016	20,306	43,966	45,000	30,000	100,000	30,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	59,175	76,715	71,303	63,303	70,303	7,303	14,303
Encumbrances							
Unencumbered Cash Balance	59,175	76,715	71,303	63,303	70,303	7,303	14,303

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 2013 Legislature

Department: UOH
 Prog ID(s): UOH-100
 Name of Fund: UH Auxiliary Enterprises SF - Center for Student Development (OSA)
 Legal Authority: 304A-2157, HRS

Contact Name: Bob Nagao
 Phone: 956-4557
 Fund type (MOF) B
 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):

Encumbrances: Supplies - \$400; Software renewal license - \$89

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	130,000	130,000	130,000	130,000	130,000	130,000	
Beginning Cash Balance	86,002	126,909	134,800	139,318	134,318	125,818	114,318
Revenues	55,532	37,735	60,704	60,000	60,000	60,000	60,000
Expenditures	49,625	29,845	56,186	65,000	68,500	71,500	75,000
Transfers							
List each by JV# and date							
Net Total Transfers	35,000	0	0				
Ending Cash Balance	126,909	134,800	139,318	134,318	125,818	114,318	99,318
Encumbrances	3,329	4,381	489				
Unencumbered Cash Balance	123,580	130,419	138,829	134,318	125,818	114,318	99,318

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 2013 Legislature

Department: UOH
 Prog ID(s): UOH-100
 Name of Fund: UH Auxiliary Enterprises SF - UHM VCAA
 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):

Encumbrances:

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	9,777	8,276	11,706	20,194	25,951	28,701	31,451
Revenues	3,776	3,430	8,872	8,500	8,500	8,500	8,500
Expenditures	5,277		385	2,743	5,750	5,750	8,750
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	8,276	11,706	20,194	25,951	28,701	31,451	31,201
Encumbrances				0	0	0	0
Unencumbered Cash Balance	8,276	11,706	20,194	25,951	28,701	31,451	31,201

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 2013 Legislature

Department: UOH
 Prog ID(s): UOH-100
 Name of Fund: UH Scholarship & Assistance SF - Outreach Tuition Scholarship
 Legal Authority: 304A-2159, HRS

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 Mānoa Summer terms and the Outreach College Extension terms.

Source of Revenues:

These accounts do not generate revenue. Cash will be transferred from the appropriate TFSS 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):

Encumbrances:

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		(111,366)	(219,046)	(787,138)	0	0	0
Revenues							
Expenditures	111,366	107,680	802,268	800,000	800,000	800,000	800,000
Transfers							
List each by JV# and date							
JG59450 10/21/2011			120,002				
JG59480 11/3/2011			114,174				
Net Total Transfers			234,176	1,587,138	800,000	800,000	800,000
Ending Cash Balance	(111,366)	(219,046)	(787,138)	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	(111,366)	(219,046)	(787,138)	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 2013 Legislature

Department: UOH
 Prog ID(s): UOH-100
 Name of Fund: UH Scholarship & Assistance SF - VCAA Tuition Scholarship
 Legal Authority: 304A-2159, HRS

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

Intended Purpose:

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

Source of Revenues:

These accounts do not generate revenue. Cash will be transferred from the appropriate TFSF account to cover expenses.

Current Program Activities/Allowable Expenses:

Grants and scholarships.

Purpose of Proposed Ceiling Increase (if applicable):

Not applicable

Encumbrances:

Not applicable

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	(41,525)	(1,700)	0	0	0
Revenues							
Expenditures		22,772,776	27,329,389	28,639,859	33,154,373	37,003,921	39,858,924
Transfers							
List each by JV# and date							
Net Total Transfers		22,731,251	27,369,214	28,639,859	33,154,373	37,003,921	39,858,924
Ending Cash Balance	0	(41,525)	(1,700)	0	0	0	0
Encumbrances		0	0				
Unencumbered Cash Balance	0	(41,525)	(1,700)	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 2013 Legislature

Department: UOH
 Prog ID(s): UOH-100
 Name of Fund: Hawai'i Educator Loan Program SF
 Legal Authority: 304A-2161, HRS

Contact Name: Bob Nagao
 Phone: 956-4557
 Fund type (MOF) 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 Hawai'i public school system.

Source of Revenues:

Funds appropriated by the 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

Encumbrances:

Not applicable

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	600,000	600,000	600,000	600,000	600,000	600,000	
Beginning Cash Balance	41,580	11,798	10,122	8,459	11,459	4,459	1,459
Revenues	18,987	14,827	7,178	5,000	3,000	5,000	5,000
Expenditures	48,768	16,503	8,841	2,000	10,000	8,000	5,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	11,798	10,122	8,459	11,459	4,459	1,459	1,459
Encumbrances							
Unencumbered Cash Balance	11,798	10,122	8,459	11,459	4,459	1,459	1,459

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 2013 Legislature

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

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

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).
 Current Program Activities/Allowable Expenses: All operational expenses allowable under Hawaii Revised Statutes
 Purpose of Proposed Ceiling Increase (if applicable):
 FY 2013 - Ceiling increase due to rising collective bargaining costs, updating of Center's website and expansion of outreach to nursing community.
 FY 2014 - Ceiling increase due to increase personnel costs and operations.
 FY 2015 - Ceiling decrease, Center focus to have special initiative totally supported by community partners; Center to focus on getting extramural funds to augment deficit.
 Encumbrances:

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	463,306	463,306	510,000	600,000	700,000	650,000	\$ 650,000
Beginning Cash Balance	326,541	637,384	357,704	754,600	293,200	474,000	\$ (3,300)
Revenues	801,360	133,720	860,360	110,000	860,000	110,000	\$ 860,000
Expenditures	496,496	416,379	466,387	574,400	682,200	590,300	\$ 608,700
Transfers							
List each by JV# and date							
Net Total Transfers	5,979	2,979	2,923	3,000	3,000	3,000	\$ 3,000
Ending Cash Balance	637,384	357,704	754,600	293,200	474,000	(3,300)	\$ 251,000
Encumbrances		130,511	19,553				
Unencumbered Cash Balance	637,384	227,193	735,047	293,200	474,000	(3,300)	\$ 251,000

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: UOH
 Prog ID(s): UOH-100
 Name of Fund: UH Revenue Undertakings Fund - UHRUF Administration
 Legal Authority: 304A-2167.5, HRS

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

Intended Purpose:

Administration of the University Revenue-Undertakings Fund and the University Bond System (UBS).

Source of Revenues:

Interest income and transfer from Department of Health for Series 2002A and Refunding Series 2006A revenue bond debt service (Sect 328L-2, HRS)

Current Program Activities/Allowable Expenses:

Develops and implements policies, rules, and procedures to ensure the self-financing nature of the bond projects. Prepares prospectus and financing models; complies 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.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	10,032,506	9,948,935	9,937,009	9,931,500	9,935,520	9,935,445	9,933,820
Revenues	19,103	12,214	9,504	9,500	9,500	9,500	9,500
Expenditures	58,085	19,102	12,214	9,504	9,500	9,500	9,500
Transfers							
List each by JV# and date							
U323007, 06/30/10	9,929,837						
JG44642, 07/10/09	(6,727,257)						
JG46906, 12/16/09	(49,682)						
JG46983, 01/04/10	(3,197,487)						
U357501, 05/23/11		9,924,800					
JG50955, 07/09/10		(6,802,488)					
JG53440, 01/04/11		(3,127,350)					
U357505, 05/25/12			9,922,000				
JG57915, 07/08/11			(6,872,350)				
JG60891, 01/07/12			(3,052,450)				
Net Total Transfers	(44,589)	(5,038)	(2,800)	4,025	(75)	(1,625)	(150,525)
Ending Cash Balance	9,948,935	9,937,009	9,931,500	9,935,520	9,935,445	9,933,820	9,783,295
Encumbrances	0	0	0				
Unencumbered Cash Balance	9,948,935	9,937,009	9,931,500	9,935,520	9,935,445	9,933,820	9,783,295

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							
Amount Required for Debt Service	9,929,837	9,924,800	9,922,000	9,926,025	9,925,950	9,924,325	9,773,800

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: UOH
 Prog ID(s): UOH-100
 Name of Fund: UH Revenue Undertakings Fund - Bookstore
 Legal Authority: 304A-2167.5, HRS

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

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 Hawai'i through the sale of emblematic merchandise at the Stan Sheriff Arena.

Source of Revenues:

Revenues are generated through the sales of goods and services.

Current Program Activities/Allowable Expenses:

The Bookstore system provides required textbooks and course materials, general reference books, magazines, enrichment materials, technical reference, supplementary materials, and recreational and leisure reading materials. In support of the expanding use of technology in academics, the Bookstore system offers a wide array of computer hardware, software and peripherals along with the 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 needs of the various campuses. Emblematic and souvenir items are also available at the Rainbowltique stores and via the Internet at the Bookstore and Rainbowltique websites. All expenditures are for the Bookstore system's cost of goods sold and operating expenses.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances: Rush period temp services, Armored Car Services contracts and resale merchandise for Bookstore system

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(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	2,105,328	3,026,262	3,726,199	3,372,830	4,492,830	5,648,830	6,841,910
Revenues	30,329,070	31,206,586	29,057,687	30,200,000	31,106,000	32,039,180	33,000,355
Expenditures	28,984,525	30,069,134	28,851,561	29,000,000	29,870,000	30,766,100	31,689,083
Transfers							
List each by JV# and date							
JG64323 6/7/12			(80,000)				
JG60030 11/7/11			(303,226)				
JG61941 3/13/12			(176,268)				
Net Total Transfers	(423,611)	(437,515)	(559,494)	(80,000)	(80,000)	(80,000)	(80,000)
Ending Cash Balance	3,026,262	3,726,199	3,372,830	4,492,830	5,648,830	6,841,910	8,073,182
Encumbrances	1,169,670	777,244	609,298	400,000	400,000	400,000	400,000
Unencumbered Cash Balance	1,856,592	2,948,955	2,763,532	4,092,830	5,248,830	6,441,910	7,673,182

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 2013 Legislature

Department: <u>UOH</u>	Contact Name: <u>Bob Nagao</u>
Prog ID(s): <u>UOH-100</u>	Phone: <u>956-4557</u>
Name of Fund: <u>UH Revenue Undertakings Fund - Campus Center Operations & Recreation Services</u>	Fund type (MOF) <u>B</u>
Legal Authority <u>304A-2167.5, HRS</u>	Appropriation Acct. No. <u>S-306-F</u>

Intended Purpose:

This major appropriation provides funding to cover principal and interest payments of the 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 are 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, Grounds Maintenance, Leisure Classes, Leisure Rentals, Recreational Sports Program. Allowable expenses include personnel, general operating expenses, repair & maintenance costs, utilities, equipment, advertising, travel, food, and other operations-related expenses.

Purpose of Proposed Ceiling Increase (if applicable): With the completion of the new Recreation Center, operational and personnel cost are expected to increase significantly.

Encumbrances: For purchase of cardio & fitness equipment, a licensed truck, landscaping utility vehicle, a van, chariot vacuum & scrubber, wide format laminator, textile printer, chariot burnisher, lounge furniture, laptop computers, purchase/lease copier, computers.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,624,423	2,624,423	2,698,343	6,240,835	5,740,835	5,740,835	5,740,835
Beginning Cash Balance	5,317,683	6,064,081	8,340,918	10,888,460	8,888,460	7,088,460	4,788,460
Revenues	6,155,319	6,493,177	7,853,399	8,231,825	8,500,000	9,000,000	9,500,000
Expenditures	3,084,908	3,794,419	3,842,466	6,973,394	7,000,000	8,000,000	9,000,000
Transfers				JG58549 08/22/11	JG58662 08/29/11		
List each by JV# and date				JG60449 11/29/11	JG61303 02/06/12		
				JG61753 03/05/12	JG64323 06/07/12		
				JG64399 06/12/12			
Net Total Transfers	(2,324,013)	(421,921)	(1,463,390)	(3,258,431)	(3,300,000)	(3,300,000)	(3,300,000)
Ending Cash Balance	6,064,081	8,340,918	10,888,460	8,888,460	7,088,460	4,788,460	1,988,460
Encumbrances	1,085,521	823,108	801,010	800,000	1,100,000	1,100,000	1,100,000
Unencumbered Cash Balance	4,978,560	7,517,810	10,087,449	8,088,460	5,988,460	3,688,460	888,460

Additional Information:

Amount Req. for Bond Conveyance							
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 2013 Legislature

Department: UOH
 Prog ID(s): UOH-100
 Name of Fund: UH Revenue Undertakings Fund - Faculty Housing
 Legal Authority: 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 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 Waahila and Kauaiakahaloa Nui (K-Nui) housing projects with a wait list of faculty and staff.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(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	4,247,320	4,801,903	3,385,458	3,602,177	3,056,450	3,262,487	3,514,098
Revenues	2,497,911	2,524,177	2,588,448	2,667,556	2,747,564	2,829,971	2,914,851
Expenditures	1,067,645	2,819,684	1,251,141	2,097,058	1,422,239	1,464,572	1,717,306
Transfers							
List each by JV# and date							
JG58721 09/02/11			(861,194)				
JG61744 03/13/12			(259,394)				
Net Total Transfers	(875,684)	(1,120,938)	(1,120,588)	(1,116,225)	(1,119,288)	(1,113,788)	(1,114,163)
Ending Cash Balance	4,801,903	3,385,458	3,602,177	3,056,450	3,262,487	3,514,098	3,597,480
Encumbrances	0	469	0	0	0	0	0
Unencumbered Cash Balance	4,801,903	3,384,989	3,602,177	3,056,450	3,262,487	3,514,098	3,597,480

Additional Information:

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

* Wa'ahila (017263) and K-Nui (017273) Fac Hsg Sec Dep accounts contain funds belonging to faculty housing tenants. Funds are a liability and are returned to tenant upon completion of lease.

* Expenditures in projected years include repair and replacement projects charged to accounts which do not count against the expenditure ceiling.

Projected R&R Costs by FY: 878,000 166,000 171,000 402,000

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: UOH
 Prog ID(s): UOH-100
 Name of Fund: UH Revenue Undertakings Fund - Food Services
 Legal Authority: 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 Mānoa campus.

Source of Revenues:

Revenue is derived from Paradise Palms and vending operation rebates.

Current Program Activities/Allowable Expenses:

Payroll and daily operating expenses.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances: Repair and replacement projects for the Paradise Palms facility.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(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	438,176	522,345	432,267	580,519	676,098	735,374	599,489
Revenues	492,076	482,095	554,581	571,219	588,355	606,006	624,186
Expenditures	404,541	417,506	402,563	473,640	527,079	739,892	603,088
Transfers							
List each by JV# and date							
JG63252 05/09/12			(3,766)				
Net Total Transfers	(3,366)	(154,667)	(3,766)	(2,000)	(2,000)	(2,000)	(2,000)
Ending Cash Balance	522,345	432,267	580,519	676,098	735,374	599,489	618,586
Encumbrances	22,813	6,619	51,061	20,000	20,000	20,000	20,000
Unencumbered Cash Balance	499,532	425,648	529,459	656,098	715,374	579,489	598,586

Additional Information:

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

* Expenditures in projected years include repair and replacement projects charged to accounts which do not count against the expenditure ceiling.

Projected R&R Costs by FY: 59,000 100,000 300,000 150,000

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: UOH
 Prog ID(s): UOH-100
 Name of Fund: UH Revenue Undertakings Fund - OVCRGE Biomed
 Legal Authority: 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 all costs of construction, operation, repair, and maintenance of a university project.

Source of Revenues:

Revenue Bonds

Current Program Activities/Allowable Expenses:

Bond related expenses such as bond audit, rating agency fees, arbitrage reports, etc.

Purpose of Proposed Ceiling Increase (if applicable):

n/a

Encumbrances:

n/a

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	1	1	3	(0)	(0)	(0)
Revenues	305	198	219	200			
Expenditures	918	1,457	1,441	1,500			
Transfers							
List each by JV# and date							
Net Total Transfers	615	1,258	1,223	1,297			
Ending Cash Balance	1	1	3	(0)	(0)	(0)	(0)
Encumbrances	0	0	0				
Unencumbered Cash Balance	1	1	3	(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 2013 Legislature

Department: UOH
 Prog ID(s): UOH-100
 Name of Fund: UH Revenue Undertakings Fund - Parking Operations
 Legal Authority: 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 Mānoa 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):

To cover higher recurring expenditures caused by increases in utilities, payroll, contracted services and a proposed bus pass subsidy program.

Encumbrances: Ongoing annual contract encumbrances for towing services, contracted security, shuttle services, and gate operation services.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,780,845	5,780,845	5,780,845	6,250,000	6,750,000	6,750,000	6,750,000
Beginning Cash Balance	206,424	1,960,007	3,124,859	3,341,004	1,798,898	1,101,121	(28,349)
Revenues	6,911,155	6,490,176	6,615,970	6,790,909	6,804,603	7,333,207	7,784,576
Expenditures	5,110,463	5,276,240	6,348,605	8,279,550	7,446,526	8,404,312	8,324,133
Transfers							
List each by JV# and date							
JG58522 08/18/11			(45,244)				
JG60368 11/23/11			(139)				
JG34240 06/06/12			(707)				
JG34252 06/06/12			(5,129)				
Net Total Transfers	(47,109)	(49,084)	(51,219)	(53,465)	(55,854)	(58,365)	(61,839)
Ending Cash Balance	1,960,007	3,124,859	3,341,004	1,798,898	1,101,121	(28,349)	(629,745)
Encumbrances	3,017,938	2,611,567	4,038,231	2,800,000	2,800,000	2,800,000	2,800,000
Unencumbered Cash Balance	(1,057,931)	513,292	(697,227)	(1,001,102)	(1,698,879)	(2,828,349)	(3,429,745)

Additional Information:

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

* Expenditures in projected years include repair and replacement projects charged to accounts which do not count against the expenditure ceiling.

Projected R&R Costs by FY: 2,520,800 1,534,000 1,847,900 1,537,000

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: UOH
 Prog ID(s): UOH-100
 Name of Fund: UH Revenue Undertakings Fund - Student Housing (OSA)
 Legal Authority 304A-2167.5, HRS

Contact Name: Bob Nagao
 Phone: 956-4557
 Fund type (MOF) B
 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 52% are Hawai'i residents and 48% from the mainland and foreign countries. Student Housing offers wellness 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):

Encumbrances:

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(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	12,952,928	12,825,352	13,065,049	13,302,792	13,244,688	13,362,687	14,007,015
Revenues	17,576,107	19,367,000	20,917,783	22,747,119	23,824,550	24,954,850	26,140,633
Expenditures*	10,320,231	12,162,170	13,280,931	15,219,506	15,942,009	16,541,356	17,165,712
Transfers							
List each by JV# and date (see list below)							
Net Total Transfers	(7,383,451)	(6,965,134)	(7,399,109)	(7,585,717)	(7,764,542)	(7,769,166)	(7,775,267)
Ending Cash Balance	12,825,352	13,065,049	13,302,792	13,244,688	13,362,687	14,007,015	15,206,669
Encumbrances**	1,089,390	1,508,096	2,786,520	2,786,520	2,786,520	2,786,520	2,786,520
Unencumbered Cash Balance	11,735,962	11,556,953	10,516,272	10,458,168	10,576,167	11,220,495	12,420,149

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Additional Information:

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

* Expenditures exceed the ceiling during FY 2013 - FY 2016 because the following expenditures are projected to be made out of the Voluntary R&R funds:

FY 2013 (estimated)	FY 2014 (estimated)	FY 2015 (estimated)	FY 2016 (estimated)
2,957,126	3,097,192	3,244,131	3,398,282

** FY 2012 encumbrances for this fund include Supplies, Utilities, Travel, Repairs & Maintenance and Other expenditures.

TRANSFERS - ACTUAL

		FY 2010	FY 2011	FY 2012
JG45216	8/25/2009	71,116.38		
JG45568	9/17/2009	328,350.18		
JG45580	9/17/2009	4,026,492.60		
JG45581	9/17/2009	388,911.19		
JG46781	12/7/2009	304.47		
JG48006	3/10/2010	421,710.88		
JG48019	3/10/2010	2,146,565.54		
JG51836	9/15/2010		421,710.93	
JG51874	9/15/2010		4,003,339.83	
JG53259	12/9/2010		272.73	
JG54264	2/22/2011		1,421.07	
JG54569	3/14/2011		2,108,232.45	
JG54572	3/14/2011		421,710.93	
JG56989	6/17/2011		8,445.82	
JG58588	8/23/2011			77,903.38
JG58836	9/9/2011			715,348.75
JG58842	9/9/2011			4,103,239.95
JG60515	12/2/2011			239.36
JG61908	3/12/2012			415,838.19
JG61909	3/12/2012			2,068,332.30
JG62047	3/15/2012			8,258.36
JG64105	6/4/2012			1,217.34
JG64111	6/4/2012			8,831.65
Unlocated difference				(100.00)
		<u>7,383,451.24</u>	<u>6,965,133.76</u>	<u>7,399,109.28</u>

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: UOH
 Prog ID(s): UOH-100
 Name of Fund: UH Revenue Undertakings Fund - Telecommunications
 Legal Authority: 304A-2167.5, HRS

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

Intended Purpose:

To fund Telecommunication operations

Source of Revenues:

Recharge UH departments and programs for Telecommunication operating expenses

Current Program Activities/Allowable Expenses:

Supplies and equipment to support the Telecommunication operations

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Hawaiian Telcom contracts for moves, adds and changes (MAC), PBX hardware maintenance and long distance service with Sprint

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				4,291,065	4,291,065	4,291,065	4,291,065
Beginning Cash Balance	4,021,055	4,468,105	4,433,892	12,089,154	3,391,471	2,837,965	2,285,535
Revenues	3,279,344	3,186,234	3,765,038	3,100,000	3,100,000	3,100,000	3,100,000
Expenditures	1,556,290	1,912,976	11,511,125	9,838,606	1,700,000	1,700,000	1,700,000
Transfers							
List each by JV# and date							
Net Total Transfers	(1,276,004)	(1,307,471)	15,401,350	(1,959,077)	(1,953,506)	(1,952,430)	(1,954,620)
Ending Cash Balance	4,468,105	4,433,892	12,089,154	3,391,471	2,837,965	2,285,535	1,730,915
Encumbrances	757,621	1,017,168	8,388,606	600,000	0	0	0
Unencumbered Cash Balance	3,710,485	3,416,724	3,700,548	2,791,471	2,837,965	2,285,535	1,730,915

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 2013 Legislature

Department: UOH
 Prog ID(s): UOH-100
 Name of Fund: Hawai'i Cancer Research SF
 Legal Authority: 304A-2168, HRS

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

Intended Purpose:

To be used by the University of Hawai'i 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.

Encumbrances:

FY 2012 encumbrances for this fund include Supplies, Utilities, Rental Payments, Equipment, and Repairs & Maintenance.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	11,000,000	25,000,000	25,000,000	30,000,000	17,000,000	18,000,000	19,000,000
Beginning Cash Balance	38,254,446	46,435,086	41,012,242	38,317,301	19,331,882	12,147,283	3,010,593
Revenues	14,737,419	11,581,571	18,863,472	17,935,093	17,038,338	16,186,421	15,377,100
Expenditures	6,634,533	19,481,062	13,828,739	29,200,000	16,500,000	17,600,000	18,100,000
Transfers							
List each by JV# and date							
Net Total Transfers	77,754	2,476,647	(7,729,674)	(7,720,512)	(7,722,937)	(7,723,112)	(7,720,012)
Ending Cash Balance	46,435,086	41,012,242	38,317,301	19,331,882	12,147,283	3,010,593	(7,432,319)
Encumbrances		688,613	803,118				
Unencumbered Cash Balance	46,435,086	40,323,629	37,514,183	19,331,882	12,147,283	3,010,593	(7,432,319)

Additional Information:

Amount Req. for Bond Conveyance				7,720,512	7,722,937	7,723,112	7,720,012
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: UOH
 Prog ID(s): UOH-100
 Name of Fund: Energy Systems Development SF
 Legal Authority: 304A-2169, HRS

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

Intended Purpose:

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

Source of Revenues:

\$.10 from each dollar of the barrel tax authorized under Act 73, 2010.

Current Program Activities/Allowable Expenses:

Obtaining matching funds 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 Hawai'i's dependence on imported energy resources and oil; manage the portfolio of projects commissioned under the fund.

Purpose of Proposed Ceiling Increase (if applicable):

Although established in July 2007, no funds were allocated to this fund until July 2010 when under ACT 73, 10 cents of the tax on each barrel of oil was to be deposited into the account. As specified in HRS304A-1892, the energy systems development special fund was to be managed by HNEI. However, the authorization to access those funds was included in the Budget Worksheets under Program ID# BED120, under the Department of Business, Economic Development and Tourism. The authorization to access these new funds has since been resolved and UH is now proceeding as intended. The projects that are being funded by this fund are now getting started. This ceiling increase allows HNEI to fully fund these projects without having to worry about exceeding the fund's appropriation ceiling.

Encumbrances:

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			2,200,000	2,200,000	3,000,000	3,000,000	3,000,000
Beginning Cash Balance		0	0	3,943,666	3,872,406	2,984,406	2,095,406
Revenues			13,507	12,500	12,000	11,000	10,500
Expenditures			644,210	2,183,760	3,000,000	3,000,000	3,000,000
Transfers							
List each by JV# and date							
Net Total Transfers			4,574,368	2,100,000	2,100,000	2,100,000	2,100,000
Ending Cash Balance	0	0	3,943,666	3,872,406	2,984,406	2,095,406	1,205,906
Encumbrances			129,100				
Unencumbered Cash Balance	0	0	3,814,566	3,872,406	2,984,406	2,095,406	1,205,906

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 2013 Legislature

Department: UOH
 Prog ID(s): UOH-100
 Name of Fund: Child Care Programs SF
 Legal Authority: 304A-2173, HRS

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

Encumbrances: Supplies - \$23,991; Software renewal licenses - \$225; Bus transportation-\$225; Other Current Expenses- \$132

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Beginning Cash Balance		0	(75,726)	10,189	12,039	12,039	62,039
Revenues			872,274	990,000	1,000,000	1,050,000	1,100,000
Expenditures			786,359	988,150	1,000,000	1,000,000	1,000,000
Transfers							
List each by JV# and date							
Net Total Transfers			0				
Ending Cash Balance	0	0	10,189	12,039	12,039	62,039	162,039
Encumbrances			24,573				
Unencumbered Cash Balance	0	0	(14,384)	12,039	12,039	62,039	162,039

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 2013 Legislature

Department: UOH
Prog ID(s): UOH-100
Name of Fund: UHM Intercollegiate Athletics SF
Legal Authority 304A-2176, HRS

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

Intended Purpose:

The Athletics Department Special Fund is used to account for the financial transactions of the UH Manoa Intercollegiate Athletics 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 Special 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 Special 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 teams' sites. The National Collegiate Athletic Association and the Western Athletic Conference with the Athletic Department participated 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 Special 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):

Encumbrances:

Encumbrances are comprised of purchase orders for purchases to be delivered after June 30 that were ordered before June 30. Sports that have a fall season like football, soccer and women's volleyball need to order their goods prior to year end in order that they are delivered before their season starts in August/September.

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
Beginning Cash Balance		0	(9,791,169)	(8,840,563)	(10,448,635)	(11,948,635)	(13,448,635)
Revenues			19,347,527	19,328,060	19,700,000	19,700,000	19,700,000
Expenditures			18,675,087	20,936,132	21,200,000	21,200,000	21,200,000
Transfers							
List each by JV# and date							
JG61376 - 2/9/12 Licensing royalties			278,165				
Net Total Transfers			278,165				
Ending Cash Balance	0	0	(8,840,563)	(10,448,635)	(11,948,635)	(13,448,635)	(14,948,635)
Encumbrances			358,404	350,000	350,000	350,000	350,000
Unencumbered Cash Balance	0	0	(9,198,967)	(10,798,635)	(12,298,635)	(13,798,635)	(15,298,635)

Additional Information:

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

**Report on Non-General Fund Information
for Submittal to the 2013 Legislature**

Department: University of Hawaii
 Prog ID(s): UOH 100-UH-Manoa
 Name of Fund: CTAHR OTH SPE WAIALEE
 Legal Authority: Sect 304A-2177,HRS (Act 124 SLH 2011)

Contact Name: Annette Chang
 Phone: 956-8228
 Fund type (MOF) B
 Appropriation Acct. No. S 306 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. Allowable expenses include labor, materials, supplies and equipment that are necessary to maintain the facility and to ensure continued use for research and instruction purposes.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances: None

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			45,000	45,000	45,000	45,000	45,000
Beginning Cash Balance			43,838	20,927	20,131	17,131	14,131
Revenues			145	1,000	1,000	1,000	1,000
Expenditures			23,056	1,796	4,000	4,000	4,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance			20,927	20,131	17,131	14,131	11,131
Encumbrances			-	-			
Unencumbered Cash Balance			20,927	20,131	17,131	14,131	11,131

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 2013 Legislature

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

Contact Name: Bob Nagao
 Phone: 956-4557
 Fund type (MOF) W
 Appropriation Acct. No. S-350-F

Intended Purpose:

Disbursement of loans to needy students pursuing a college degree. All interest and payments received on account of principle are credited 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):

General Accounting and Loan Collection (GALC) provides Financial Aid Services an allocation to award the State Higher Education loan to students during each

Encumbrances:

Not applicable

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	250,000	250,000	250,000	400,000	400,000	400,000	400,000
Beginning Cash Balance	1,759,942	1,112,147	318,422	396,984	396,984	346,984	246,984
Revenues	377,251	415,040	540,220	400,000	350,000	300,000	250,000
Expenditures	1,025,046	1,208,765	461,657	400,000	400,000	400,000	400,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1,112,147	318,422	396,984	396,984	346,984	246,984	96,984
Encumbrances							
Unencumbered Cash Balance	1,112,147	318,422	396,984	396,984	346,984	246,984	96,984

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 2013 Legislature

Department: UOH
 Prog ID(s): UOH-100
 Name of Fund: UH Commercial Enterprises RF - UH Press
 Legal Authority: 304A-2251, HRS

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

Intended Purpose:

Intended purpose are revenues and 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.

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 Hawai'i. The Press currently publishes books on Hawai'i, 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 Hawai'i Press.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Contractual encumbrances for warehousing and fulfillment, work in process and various other current expenditures. Ending FY 2012 Encumbrances understated due to conversion from FMIS to Kualii Financial System. Due to the nature of book publishing, contracts for books are generated years in advance of publication.

Encumbering funds for these future publications is impossible using the current system. This balance for working capital and payroll is noted at the bottom of this report.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,079,839	5,079,839	5,079,839	5,079,839	5,079,839	5,079,839	
Beginning Cash Balance	2,462,215	2,887,259	3,263,808	3,624,362	3,274,362	2,974,362	2,624,362
Revenues	4,380,429	4,222,951	4,230,570	4,300,000	4,400,000	4,400,000	4,400,000
Expenditures	3,955,385	3,846,402	3,870,016	4,650,000	4,700,000	4,750,000	4,800,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	2,887,259	3,263,808	3,624,362	3,274,362	2,974,362	2,624,362	2,224,362
Encumbrances	701,785	864,187	443,321	800,000	800,000	800,000	800,000
Unencumbered Cash Balance	2,185,474	2,399,621	3,181,041	2,474,362	2,174,362	1,824,362	1,424,362

Additional Information:

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

RESERVE (Working Capital & Payroll)

992,754

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: UOH
 Prog ID(s): UOH-100
 Name of Fund: UH Commercial Enterprises RF - VCAA
 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. Account was phased out in FY 2012.

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):

Encumbrances:

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	4,641	4,681	1,441	0	0	0	0
Revenues	40	22	1	0	0	0	0
Expenditures	0	3,261	1,442	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	4,681	1,441	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	4,681	1,441	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 2013 Legislature

Department: UOH
 Prog ID(s): UOH-100
 Name of Fund: UH Commercial Enterprises Revolving Fund - Auxiliary Services
 Legal Authority: 304A-2251, HRS

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

Intended Purpose:

1. All proceeds from Rainbowtique retail outlets serve and support the University of Hawai'i in continuing its educational mission.
2. To account for revenues and expenses generated from conferences coordinated through Conference Center on behalf of its sponsors.
3. To account for revenues and expenses generated from the campus source website coordinated through Campus Services.

Source of Revenues:

Revenues are generated through the sales of goods and services, sponsor contributions and exhibitor fees.

Current Program Activities/Allowable Expenses:

Commercial Enterprises, through its Rainbowtique retail outlets, provides the community with the University of Hawaii's officially licensed emblematic apparel, merchandise and spirit items. 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. Campus Source provides an outlet to purchase office supplies at a low cost, specifically for UH departments. Allowable expenses include payroll, daily operating expenses, purchase of resale merchandise, renovating and leasing commercial space, meeting room rental, food and beverages, non-personal services, and supplies conference related supplies.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances: Rainbowtique Ward and Waikiki rent and conference center conferences that overlap fiscal years.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				6,000,000	6,000,000	6,000,000	6,000,000
Beginning Cash Balance		0	0	(560,995)	(260,995)	48,005	366,275
Revenues				3,800,000	3,914,000	4,031,420	4,152,363
Expenditures				3,500,000	3,605,000	3,713,150	3,824,545
Transfers							
List each by JV# and date							
Net Total Transfers							

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Ending Cash Balance	0	0	0	(260,995)	48,005	366,275	694,093
Encumbrances				200,000	200,000	200,000	200,000
Unencumbered Cash Balance	0	0	0	(460,995)	(151,995)	166,275	494,093

Additional Information:

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

* Auxiliary Enterprises Commercial Enterprises was reported under System-wide campus (SW) prior to FY 2013.

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: UOH
 Prog ID(s): UOH-100
 Name of Fund: Research and Training RF
 Legal Authority: 304A-2253, HRS

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

Intended Purpose:

Legislature established revolving fund for: (1) Research and training purposes that may result in additional research and training grants and contracts; and
 (2) Facilitating research and training at the university.

Source of Revenues:

Indirect overhead revenue generated by the University from research and training extramural awards.

Current Program Activities/Allowable Expenses:

The fund is used to support various offices by providing services and resources that enhance research, training, and other sponsored programs and activities, such as sponsor cost sharing or matching requirements, faculty start-up packages, repairs and maintenance of research buildings and equipment, and other operational expenses related to research and training at the University.

The fund is also used to ensure University compliance with federal, state, and sponsor requirements for programmatic, regulatory, fiscal, and property stewardship.

Purpose of Proposed Ceiling Increase (if applicable):

The Research and Training Revolving Fund is requesting an expenditure ceiling from \$33,317,341 to \$50,000,000. Research has increased significantly in the Mānoa Campus and thus increasing indirect overhead expenditures to further enhance research, training and other sponsored programs and activities and to ensure that the University is in compliance with federal, state, and sponsor requirements for programmatic, regulatory, fiscal and property stewardship.

Encumbrances:

Encumbrances include the following:

Supplies - \$160,180.54; Utilities - \$353,464.70; Travel - \$19,916.92; Relocation - \$4,300.00; Rent - \$7,391.65; Repairs & Maintenance - \$106,626.90
 Services - \$644,721.42; Building and Equipment (includes non-capital) - \$816,498.42; Dues - \$20,000.00; Printing - \$25,026.54; other - \$44,200.87
 Total - \$2,202,327.96

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	37,885,888	37,885,888	33,317,341	50,000,000	50,000,000	50,000,000	50,000,000
Beginning Cash Balance	21,589,934	15,353,822	20,629,210	20,803,459	20,049,602	19,288,141	18,519,144
Revenues	29,757,641	29,864,371	32,536,017	31,246,143	31,558,539	31,874,203	31,874,203
Expenditures	34,888,672	23,330,974	31,188,746	32,000,000	32,320,000	32,643,200	32,643,200
Transfers							
List each by JV# and date							

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Net Total Transfers	(1,105,081)	(1,258,009)	(1,173,021)				
Ending Cash Balance	15,353,822	20,629,210	20,803,459	20,049,602	19,288,141	18,519,144	17,750,147
Encumbrances	1,453,209	2,309,643	2,202,328				
Unencumbered Cash Balance	13,900,613	18,319,567	18,601,131	20,049,602	19,288,141	18,519,144	17,750,147

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: UOH
 Prog ID(s): UOH-100
 Name of Fund: Student Health Center RF
 Legal Authority: 304A-2255, HRS

Contact Name: Bob Nagao
 Phone: 956-4557
 Fund type (MOF) W
 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):

Encumbrances: Supplies - \$38,098; Professional liability insurance - \$11,835; Services: Non-State - \$701

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,000,000	3,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Beginning Cash Balance	186,436	443,617	1,092,103	1,615,365	2,098,045	2,468,745	2,654,445
Revenues	2,739,879	3,226,565	3,501,342	3,925,700	3,985,700	3,985,700	3,986,000
Expenditures	2,482,698	2,578,079	2,978,080	3,443,020	3,615,000	3,800,000	3,990,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	443,617	1,092,103	1,615,365	2,098,045	2,468,745	2,654,445	2,650,445
Encumbrances	148,463	52,718	50,634				
Unencumbered Cash Balance	295,154	1,039,385	1,564,731	2,098,045	2,468,745	2,654,445	2,650,445

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 2013 Legislature

Department: UOH
 Prog ID(s): UOH-100
 Name of Fund: Transcript and Diploma RF
 Legal Authority: 304A-2256, HRS

Contact Name: Bob Nagao
 Phone: 956-4557
 Fund type (MOF) 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 their 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):

The Office of the Registrar will be implementing document imaging technology. Request to purchase computer equipment, such as high speed color scanners and desk top computers (CPUs) to upgrade and improve performance to accommodate document imaging requirements. Estimated cost of equipment is \$50,000.

Encumbrances:

Encumbrances reflect purchase order balances of which final payments have already been made and on a contract balance which will be cancelled.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	375,000	375,000	375,000	425,000	375,000	375,000	375,000
Beginning Cash Balance	416,458	414,171	422,778	423,883	423,883	423,883	423,883
Revenues	383,676	380,715	373,371	375,000	375,000	375,000	375,000
Expenditures	385,963	372,108	372,266	375,000	375,000	375,000	375,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	414,171	422,778	423,883	423,883	423,883	423,883	423,883
Encumbrances	42,449	28,124	44,573				
Unencumbered Cash Balance	371,722	394,654	379,310	423,883	423,883	423,883	423,883

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 2013 Legislature

Department: UOH
 Prog ID(s): UOH-100
 Name of Fund: UH Student Activities RF - Associated Students of the University of Hawai'i
 Legal Authority: 304A-2257, HRS

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

Intended Purpose:

ASUH is the University Board of Regents chartered organization responsible for undergraduate student governance on the Mānoa campus. ASUH's purpose as articulated in its constitution, is 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 group's 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.

Allowable expenses include 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):

Encumbrances: Stipends, scholarships and research awards that have not been paid by the end of the fiscal year

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(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	45,281	2,862	65,480	(5,469)	(100,204)	(190,204)	(285,204)
Revenues	209,686	358,786	260,462	266,340	270,000	275,000	285,000
Expenditures	252,105	296,168	331,411	358,075	360,000	370,000	375,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	(3,000)	0	0	0
Ending Cash Balance	2,862	65,480	(5,469)	(100,204)	(190,204)	(285,204)	(375,204)
Encumbrances	0	28,674	11,953	11,000	11,000	11,000	11,000
Unencumbered Cash Balance	2,862	36,806	(17,423)	(111,204)	(201,204)	(296,204)	(386,204)

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 2013 Legislature

Department: UOH
 Prog ID(s): UOH-100
 Name of Fund: UH Student Activities RF - Board of Publications
 Legal Authority: 304A-2257, HRS

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

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 Hawai'i - daily student newspaper; Hawai'i Review - UH Mānoa literary journal; Student Planner - annual planner/handbook; Beau Press - printing facility dedicated to BOP publications and UH system printing jobs.

Allowable expenses include 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):

Encumbrances: Stipends that have not been paid by the end of the fiscal year and the cost for printing of the Ka Leo.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(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	741,825	840,718	788,436	652,526	641,372	526,372	411,372
Revenues	589,096	742,667	731,740	784,154	785,000	785,000	785,000
Expenditures	490,203	794,949	867,651	795,308	900,000	900,000	900,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	840,718	788,436	652,526	641,372	526,372	411,372	296,372
Encumbrances	0	338,859	58,359	60,000	60,000	60,000	60,000
Unencumbered Cash Balance	840,718	449,577	594,167	581,372	466,372	351,372	236,372

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 2013 Legislature

Department: UOH
 Prog ID(s): UOH-100
UH Student Activities RF - Broadcast Communication
 Name of Fund: Authority
 Legal Authority 304A-2257, HRS

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

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) 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.

Allowable expenses include personnel costs, general operating expenses, repairs and maintenance, advertising, travel, stipends, food and other program-related expenses.

Purpose of Proposed Ceiling Increase (if applicable): Given the evolution of media technology, the BCA has plans to enhance student involvement and activities, thereby increasing operational expenses. Increased program activity is occurring for the video production service known as UH Productions. This requires more expensive ongoing equipment expenses.

Encumbrances: Stipends that have not been paid by the end of the fiscal year in addition to cost for equipment replacements

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	122,000	122,000	122,000	222,000	222,000	222,000	222,000
Beginning Cash Balance	360,840	389,773	390,619	328,703	159,119	159,119	159,119
Revenues	124,334	126,131	120,698	136,188			
Expenditures	95,401	125,285	182,614	305,772			
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	389,773	390,619	328,703	159,119	159,119	159,119	159,119
Encumbrances	0	14,635	7,139	7,790	2,790	2,790	2,790
Unencumbered Cash Balance	389,773	375,984	321,565	151,329	156,329	156,329	156,329

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: UOH
 Prog ID(s): UOH-100
 Name of Fund: UH Student Activities RF - Campus Center Board
 Legal Authority: 304A-2257, HRS

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

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.

Allowable expenses include personnel costs, general operating expenses, repair and maintenance costs, equipment, stipends, advertising, travel, food and other program-related expenses.

Purpose of Proposed Ceiling Increase (if applicable): Due to the opening of the new Recreation Center and the implementation of the One Card program, increase in funding is necessary.

Encumbrances: Stipends that have not been paid by the end of the fiscal year.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	529,000	529,000	529,000	729,000	729,000	729,000	729,000
Beginning Cash Balance	1,402,236	1,481,652	1,384,709	1,228,181	816,740	476,740	136,740
Revenues	588,168	611,070	569,325	607,254	650,000	650,000	650,000
Expenditures	508,752	708,013	725,853	982,695	990,000	990,000	990,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	(36,000)	0	0	0
Ending Cash Balance	1,481,652	1,384,709	1,228,181	816,740	476,740	136,740	(203,260)
Encumbrances	0	41,965	8,355	8,000	8,000	8,000	8,000
Unencumbered Cash Balance	1,481,652	1,342,744	1,219,826	808,740	468,740	128,740	(211,260)

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

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 2013 Legislature

Department: UOH
 Prog ID(s): UOH-100
 Name of Fund: UH Student Activities RF - Co-Curricular Activities
 Legal Authority: 304A-2257, HRS

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

Intended Purpose:

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

Source of Revenues:

Mandatory student fees, interest income, program registration fees

Current Program Activities/Allowable Expenses:

Personnel costs, general operating expenses, repairs and maintenance costs, equipment, printing expenses, stipends, travel, food, and other program-related expenses.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances: Programming and food expenses for New Student Orientation during the Fall semester.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	
Beginning Cash Balance	361,885	657,406	3,361,026	608,894	439,344	289,344	139,344
Revenues	758,385	1,082,370	10,490,182	230,450	250,000	250,000	250,000
Expenditures	462,864	891,702	10,790,864	400,000	400,000	400,000	400,000
Transfers							
List each by JV# and date							
JG58385 08/09/2011							
Net Total Transfers	0	0	25,290	0	0	0	0
Ending Cash Balance	657,406	848,074	3,085,634	439,344	289,344	139,344	(10,656)
Encumbrances	31,057	102,136	623,736	60,000	60,000	60,000	60,000
Unencumbered Cash Balance	626,349	745,938	2,461,899	379,344	229,344	79,344	(70,656)

Additional Information:

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

NOTE: Between FY 2011 and FY 2012, the Division Food Service account balances were moved from the Graduate Student Organization to Co-Curricular Activities for reporting purposes.

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: UOH
 Prog ID(s): UOH-100
 Name of Fund: UH Student Activities RF - Graduate Student Organization
 Legal Authority: 304A-2257, HRS

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

Intended Purpose:

GSO is the University Board of Regents chartered organization responsible for graduate student governance on the Mānoa campus. GSO's purpose, as articulated in its constitution, is "(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 Hawai'i System; (c) to provide an organization from which graduate student representatives can be selected for recommendation to serve upon campus-wide committees; and (d) to initiate and maintain co-curricular programs that are relevant to UH graduate students". This appropriation also consists of the student affairs division food service.

Source of Revenues:

Mandatory student fees, interest income, food service meal plan and 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 provides funding for advertising, travel, stipends, and other program-related expenses.

Purpose of Proposed Ceiling Increase (if applicable): The Graduate Student Organization has increased the allocation for their grants and awards program which is approx. two-thirds of their annual expenditures. As such, their expenditure ceiling needs to be increased.

Encumbrances: Stipends that were not paid by the end of the fiscal year.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	79,300	79,300	79,300	259,300	259,300	259,300	259,300
Beginning Cash Balance	195,253	990,222	207,379	69,423	81,254	88,254	95,254
Revenues	910,743	8,060,938	135,946	131,902	132,000	132,000	132,000
Expenditures	115,773	6,330,829	248,612	120,071	125,000	125,000	125,000
Transfers							
List each by JV# and date							
JG58385 08/09/2011							
Net Total Transfers	0	0	(25,290)	0	0	0	0
Ending Cash Balance	990,222	2,720,331	69,423	81,254	88,254	95,254	102,254
Encumbrances	2,342	1,850,421	2,115	2,517	2,517	2,517	2,517
Unencumbered Cash Balance	987,880	869,910	67,308	78,737	85,737	92,737	99,737

Additional Information:

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

NOTE: Between FY 2011 and FY 2012, the Division Food Service account balances were moved from the Graduate Student Organization to Co-Curricular Activities for reporting purposes.

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: UOH
 Prog ID(s): UOH-100
 Name of Fund: UH Student Activities RF - Lab School
 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 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):

Encumbrances:

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	350,000	350,000	350,000				
Beginning Cash Balance	51,018	41,471	20,890	21,042			
Revenues	17,031	144	102	0			
Expenditures	26,579	20,724	(50)	21,042			
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	41,471	20,890	21,042	0	0	0	0
Encumbrances	7,672	7,672	7,672				
Unencumbered Cash Balance	33,798	13,218	13,370	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 closed.

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: UOH
Prog ID(s): UOH-100

Contact Name: Bob Nagao
Phone: 956-4557

Name of Fund: UH Student Activities RF - National Student Exchange
Legal Authority: 304A-2257, HRS

Fund type (MOF) W
Appropriation Acct. No. S-351-F

Intended Purpose:

For FY 2010-2012 (Fall 2011 only): To collect tuition and fees from National Student Exchange consortium students.
Effective Spring 2012: To collect fees from National Student Exchange consortium students. Tuition to be collected through BANNER.

Source of Revenues:

FY 2010 - FY 2012 (Fall 2011 only) tuition and student fees. Effective Spring 2012, student fees.

Current Program Activities/Allowable Expenses:

Consortium obligations (student placement fees and institutional membership fees, travel expenses for annual placement conference), and direct operating expenses (student assistants, telecom, duplicating, mailing, supplies, etc.).

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

NSE portion of printing, binding, and delivery of the 2012-2013 general catalogs for the University of Hawaii at Manoa

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	44,673	40,328	23,550	22,479	23,979	25,479	26,979
Revenues	49,959	40,245	19,413	23,500	23,500	23,500	23,500
Expenditures	54,304	57,023	20,484	22,000	22,000	22,000	22,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	40,328	23,550	22,479	23,979	25,479	26,979	28,479
Encumbrances	247	111	183	200	200	200	200
Unencumbered Cash Balance	40,081	23,439	22,296	23,779	25,279	26,779	28,279

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 2013 Legislature

Department: UOH
 Prog ID(s): UOH-100
UH Student Activities RF - Student Activity & Program
 Name of Fund: Fee Board
 Legal Authority 304A-2257, HRS

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

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.

Allowable expenses include personnel costs, general operating expenses, repairs and maintenance, advertising, travel, stipends, food, and other program-related expenses.

Purpose of Proposed Ceiling Increase (if applicable): The board increased student fees in 2011 and since then has made a concerted effort to increase funding to various organizations. As such, their expenditure ceiling is anticipated to be exceeded as organizations make use of their grant funds.

Encumbrances: Stipends that are not paid by the end of the fiscal year.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	108,200	108,200	108,200	308,200	258,200	258,200	258,200
Beginning Cash Balance	172,261	163,572	346,034	747,303	907,303	1,067,303	1,227,303
Revenues	90,969	284,538	657,832	660,000	660,000	660,000	660,000
Expenditures	99,658	102,076	256,563	500,000	500,000	500,000	500,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	163,572	346,034	747,303	907,303	1,067,303	1,227,303	1,387,303
Encumbrances	0	3,038	41,841	40,000	40,000	40,000	40,000
Unencumbered Cash Balance	163,572	342,996	705,462	867,303	1,027,303	1,187,303	1,347,303

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 2013 Legislature

Department: UOH
 Prog ID(s): UOH-100
 Name of Fund: UH Student Activities RF - Mānoa Student Hsg Res Hall Activity Fees
 Legal Authority: 304A-2257, HRS

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):

Encumbrances:

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	24,830	8,060	3,069	1	(0)	(0)	(0)
Revenues	172	33	70				
Expenditures	16,942	5,024	3,138	1			
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	8,060	3,069	1	(0)	(0)	(0)	(0)
Encumbrances	0	0	0				
Unencumbered Cash Balance	8,060	3,069	1	(0)	(0)	(0)	(0)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: UOH
 Prog ID(s): UOH-100
 Name of Fund: UH Student Activities RF - Division Food Service
 Legal Authority: 304A-2257, HRS

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

Intended Purpose:

The UHM Student Affairs Dining Services program was established with the objective of providing innovative dining services programs to satisfy the nutritional needs of the University of Hawai'i at Mānoa community. The program, which falls under the Office of Student Affairs, is a partnership between Student Housing Services and Student Life and Development. It is managed by Sodexo as a financially self-sustaining operation, meaning the revenue generated at the various residence dining halls, retail operations in the student union, and other student affairs-related facilities goes towards the continual improvement of the program.

Source of Revenues:

Mandatory and voluntary meal plan sales, flash cash dining card sales, and all credit and cash sales recorded at the dining locations.

Current Program Activities/Allowable Expenses:

Monthly expenditure reimbursements according to authorized purchases made through the Sodexo management contract. This includes day to day food and beverage inventory purchasing as well as facility maintenance and supply needs in order to operate.

Purpose of Proposed Ceiling Increase (if applicable): With the task of managing a food service contract, an increase in the expenditure ceiling is a necessity to provide optimum goods and services.

Encumbrances: Payment for June expenses incurred according to the Sodexo management contract

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				8,500,000	8,000,000	8,000,000	8,000,000
Beginning Cash Balance				2,167,782	1,667,782	1,667,782	1,647,782
Revenues				10,000,000	10,200,000	10,400,000	10,600,000
Expenditures				8,900,000	9,100,000	9,300,000	9,500,000
Transfers							
List each by JV# and date							
Net Total Transfers				(1,600,000)	(1,100,000)	(1,120,000)	(1,140,000)
Ending Cash Balance	0	0	0	1,667,782	1,667,782	1,647,782	1,607,782
Encumbrances				1,667,782	1,667,782	1,647,782	1,607,782
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							

This account is new for FY 2013

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: UOH
 Prog ID(s): UOH-100
 Name of Fund: UH Student Activities RF - UPASS Transportation Program
 Legal Authority: 304A-2257, HRS

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

Intended Purpose:

The UPASS program includes both mandatory and opt-in revenues collected for student bus passes according to an established memorandum of agreement between the Department of Transportation Services, the City and County of Honolulu, and the University of Hawai'i at Manoa (UHM). The program is intended provide affordable public transportation to UHM students and contributing to the reduction of traffic.

Source of Revenues:

Revenue is collected from the UPASS mandatory student fees and opt-in payments collected at the SLD Ticket and Information Office.

Current Program Activities/Allowable Expenses:

Fall/Spring Mandatory UPASS payments and monthly Opt-in payments to the City and County of Honolulu.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Are designated for Spring payments that occur in the following fiscal year

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				1,000,000	1,000,000	1,000,000	1,000,000
Beginning Cash Balance				308,959	508,959	708,959	908,959
Revenues				1,020,000	1,020,000	1,020,000	1,020,000
Expenditures				820,000	820,000	820,000	820,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	508,959	708,959	908,959	1,108,959
Encumbrances				508,959	708,959	908,959	1,108,959
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							

This account is new for FY 2013

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: UOH
 Prog ID(s): UOH-100
 Name of Fund: UH Housing Assistance RF (repealed)
 Legal Authority: 304A-2258, HRS

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

Intended Purpose:

The UH Housing Assistance RF was repealed pursuant to Act 124, SLH 2011.

Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,918,154	3,918,154					
Beginning Cash Balance	6,202,227	5,357,252	3,826,066	(10)	0	0	0
Revenues	1,129,004	678,785	0				
Expenditures	373,979	209,971	10				
Transfers							
List each by JV# and date							
JG58708 09/19/11			(232,092)				
JG58725 09/02/11			(752,681)				
JG58726 09/02/11			(700,000)				
JG58712 08/31/11			(21,100)				
JG58727 09/19/11			(2,119,828)				
JG60970 01/12/12			(364)				
Net Total Transfers	(1,600,000)	(2,000,000)	(3,826,065)	10			
Ending Cash Balance	5,357,252	3,826,066	(10)	0	0	0	0
Encumbrances	27,364	9,367					
Unencumbered Cash Balance	5,329,888	3,816,699	(10)	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 2013 Legislature

Department: UOH
 Prog ID(s): UOH-100
 Name of Fund: UH Graduate Application RF - Grad Division
 Legal Authority: 304A-2260, HRS

Contact Name: Bob Nagao
 Phone: 956-4557
 Fund type (MOF) W
 Appropriation Acct. No. S-351-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 pay for costs of processing applications to all graduate programs.

Source of Revenues:

Application fee to graduate programs.

Current Program Activities/Allowable Expenses:

Applicants to the Graduate Division's graduate programs are charged a \$100 application fee. The costs of processing applications, cost of applications, and the development of a web-based application process are being funded by these revenues.

Purpose of Proposed Ceiling Increase (if applicable):

The Graduate Application Revolving fund is requesting an expenditure ceiling increase from \$350,000 to \$600,000.

The expenditure ceiling has remained at \$350,000 since 2008. Because of both rising operational expenses and the decrease in G Fund allocations, the Graduate Application Revolving Fund had to absorb more of the associated costs related to the graduate application process.

We anticipate this trend to continue indefinitely.

Encumbrances:

Supplies - \$2,412.56

Other - \$1,778.30

Total - \$4,190.86

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	350,000	350,000	350,000	600,000	600,000	600,000	600,000
Beginning Cash Balance	109,943	218,526	294,787	253,577	200,577	147,577	84,577
Revenues	411,169	444,714	389,539	497,000	497,000	497,000	497,000
Expenditures	302,586	368,453	430,749	550,000	550,000	560,000	560,000
Transfers							
List each by JV# and date							
Net Total Transfers			0				
Ending Cash Balance	218,526	294,787	253,577	200,577	147,577	84,577	21,577
Encumbrances	8,407	2,352	4,191				
Unencumbered Cash Balance	210,119	292,435	249,386	200,577	147,577	84,577	21,577

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: UOH
 Prog ID(s): UOH-100
 Name of Fund: UH Graduate Application RF - Law School
 Legal Authority: 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):

Encumbrances:

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	72,000	72,000	72,000	72,000	72,000	72,000	
Beginning Cash Balance	(26,966)	(45,365)	(35,789)	(8,997)	1,003	6,003	11,003
Revenues	61,683	63,412	49,357	50,000	55,000	55,000	55,000
Expenditures	80,082	53,836	22,565	40,000	50,000	50,000	50,000
Transfers							
List each by JV# and date							
Net Total Transfers			0				
Ending Cash Balance	(45,365)	(35,789)	(8,997)	1,003	6,003	11,003	16,003
Encumbrances		50	0				
Unencumbered Cash Balance	(45,365)	(35,839)	(8,997)	1,003	6,003	11,003	16,003

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 2013 Legislature

Department: UOH
 Prog ID(s): UOH-100
 Name of Fund: Seed Distribution Program RF
 Legal Authority: 304A-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):

Encumbrances: Partial (3%) cost of new truck servicing Agricultural Diagnostic Service Center (ADSC). The Seed Distribution program is part of ADSC.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	68,264	68,264	68,264	68,264	68,264	68,264	68,264
Beginning Cash Balance	31,440	42,540	31,967	2,215	(24,785)	(51,785)	(78,785)
Revenues	100,161	81,080	57,074	60,000	60,000	60,000	60,000
Expenditures	89,061	91,653	86,826	87,000	87,000	87,000	87,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	42,540	31,967	2,215	(24,785)	(51,785)	(78,785)	(105,785)
Encumbrances	1,962	4,839	816				
Unencumbered Cash Balance	40,578	27,128	1,399	(24,785)	(51,785)	(78,785)	(105,785)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: UOH
 Prog ID(s): UOH-100
 Name of Fund: UHM Conference Center RF
 Legal Authority: 304A-2264, HRS

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

Intended Purpose:

The UHM Conference Center RF was repealed pursuant to Act 124, SLH 2011.

Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

All encumbrances should be liquidated.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,500,000	1,500,000					
Beginning Cash Balance	249,694	183,014	179,290	(137)	(137)	(137)	(137)
Revenues	684,549	989,242	249				
Expenditures	513,075	992,966	165,747				
Transfers							
List each by JV# and date							
Net Total Transfers	(238,154)	0	(13,929)				
Ending Cash Balance	183,014	179,290	(137)	(137)	(137)	(137)	(137)
Encumbrances	44,993	164,146	42,634				
Unencumbered Cash Balance	138,021	15,144	(42,771)	(137)	(137)	(137)	(137)

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 2013 Legislature

Department: UOH
 Prog ID(s): UOH-100
 Name of Fund: Laboratory School Summer Programs RF
 Legal Authority: 304A-2266, HRS

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

Intended Purpose:

The Laboratory School Summer Programs RF was repealed pursuant to Act 124, SLH 2011.

Source of Revenues: Student tuition/fees

Current Program Activities/Allowable Expenses: Operations of this program have been moved to an RCUH acct. Currently in the process of closing this acct.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	250,000	250,000					
Beginning Cash Balance	154,432	157	(3)	(3)	(0)	(0)	(0)
Revenues	487	1,903	(0)				
Expenditures	154,762	2,063	0	(3)			
Transfers							
List each by JV# and date							
Net Total Transfers			0				
Ending Cash Balance	157	(3)	(3)	(0)	(0)	(0)	(0)
Encumbrances	4,029	2,010	2,010				
Unencumbered Cash Balance	(3,872)	(2,013)	(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: Lab School has become a charter school outside the University. Fund will be closed once <\$3.00> deficit offset this FY.

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: UOH
 Prog ID(s): UOH-100
 Name of Fund: UH Real Propety & Facilities Use RF - CTAHR
 Legal Authority: 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 to offset expenses of facilities.

Source of Revenues: Revenue is generated from leases and facilities rentals.

Current Program Activities/Allowable Expenses: Current program activities include land leases, facilities, rentals.
 Allowable expenses include materials, supplies and labor necessary to partially maintain off-campus facilities.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances: None

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	125,000	125,000	125,000	125,000	125,000	125,000	125,000
Beginning Cash Balance	103,420	101,988	95,739	98,388	75,388	72,388	69,388
Revenues	9,294	7,218	6,590	7,000	7,000	7,000	7,000
Expenditures	10,726	13,467	3,941	30,000	10,000	10,000	10,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	101,988	95,739	98,388	75,388	72,388	69,388	66,388
Encumbrances	-	3,505	-	-	-	-	-
Unencumbered Cash Balance	101,988	92,234	98,388	75,388	72,388	69,388	66,388

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 2013 Legislature

Department: UOH
 Prog ID(s): UOH-100
 Name of Fund: UH Real Property & Facilities Use RF - FGS
 Legal Authority: 304A-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):

Encumbrances:

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	450,000	450,000	450,000	450,000	450,000	450,000	450,000
Beginning Cash Balance	629,213	461,266	583,137	609,248	547,277	501,534	520,368
Revenues	64,287	313,102	224,391	248,133	252,577	257,154	261,869
Expenditures	92,934	90,231	115,780	162,104	150,320	90,320	150,320
Deposit Payable	20,700	(4,000)	14,500				
Transfers							
List each by JV# and date							
Net Total Transfers	(160,000)	(97,000)	(97,000)	(148,000)	(148,000)	(148,000)	(156,000)
Ending Cash Balance	461,266	583,137	609,248	547,277	501,534	520,368	475,917
Encumbrances	27,402	1,210	0				
Unencumbered Cash Balance	433,864	581,927	609,248	547,277	501,534	520,368	475,917

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: UOH
 Prog ID(s): UOH-110
 Name of Fund: UH at Mānoa Malpractice SF
 Legal Authority: 304A-2152, HRS

Contact Name: Bob Nagao
 Phone: 956-4557
 Fund type (MOF) B
 Appropriation Acct. No. 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 Hawai'i and charging faculty physicians' funding agencies their fair share of the reserve contribution.

Current Program Activities/Allowable Expenses:

Judgements, settlements, attorney fees and other costs related to the defense against malpractice claims filed against faculty physicians and entities.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(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	766,191	871,123	864,486	1,059,187	1,195,187	1,151,187	1,107,187
Revenues	197,482	86,341	236,164	220,000	40,000	40,000	40,000
Expenditures	92,550	92,978	41,463	84,000	84,000	84,000	84,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	871,123	864,486	1,059,187	1,195,187	1,151,187	1,107,187	1,063,187
Encumbrances	5,935	14,825	16,732	16,000	16,000	16,000	16,000
Unencumbered Cash Balance	865,188	849,661	1,042,455	1,179,187	1,135,187	1,091,187	1,047,187

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: UOH
 Prog ID(s): UOH-110
 Name of Fund: UH Auxiliary Enterprises SF - JABSOM Hyperbaric Treatment Center
 Legal Authority: 304A-2157, HRS

Contact Name: Bob Nagao
 Phone: 956-4557
 Fund type (MOF) B
 Appropriation Acct. No. 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 Hawai'i in the FY 1998 appropriations act.

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

FY 2012 encumbrances for this fund include building rent expense and facility repairs and maintenance costs.

Financial Data							
	FY 2010 (actual)	FY 2011 (actual)	FY 2012 (actual)	FY 2013 (estimated)	FY 2014 (estimated)	FY 2015 (estimated)	FY 2016 (estimated)
Appropriation Ceiling	525,000	525,000	525,000	525,000	525,000	525,000	525,000
Beginning Cash Balance	591,296	676,638	155,719	99,241	99,241	99,241	99,241
Revenues	325,181	302,227	189,721	300,000	300,000	300,000	300,000
Expenditures	239,839	823,146	246,199	300,000	300,000	300,000	300,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	676,638	155,719	99,241	99,241	99,241	99,241	99,241
Encumbrances	79,741	88,462	95,444	95,000	95,000	95,000	95,000
Unencumbered Cash Balance	596,897	67,257	3,797	4,241	4,241	4,241	4,241

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 2013 Legislature

Department: UOH
 Prog ID(s): UOH-110
 Name of Fund: Hawai'i Medical Education SF
 Legal Authority: 304A-2164, HRS

Contact Name: Bob Nagao
 Phone: 956-4557
 Fund type (MOF) B
 Appropriation Acct. No. S-308-F

Intended Purpose:

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

Expenses related to the MEC carrying out its operation, duties and powers.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0				
Expenditures	0	0	0				
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
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 2013 Legislature

Department: UOH
 Prog ID(s): UOH-110
 Name of Fund: UH Revenue Undertakings Fund - JABSOM
 Legal Authority: 304A-2167.5, HRS

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

Intended Purpose:
 To support the medical school's operations and train and graduate new physicians until June 31, 2015.

Source of Revenues:
 Interest earned from investment of available cash by the University of Hawaii.

Current Program Activities/Allowable Expenses:
 Funds are to be used to cover operating expenses related to the education and training of medical students.
 This includes lease and utility costs at our medical education sites.

Purpose of Proposed Ceiling Increase (if applicable):
 Special fund ceiling is being transferred from UH Manoa to JABSOM beginning in FY 2013.
 Encumbrances:
 There were no FY 2012 encumbrances.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				2,750,000	2,200,000	1,750,007	0
Beginning Cash Balance	715	20	30	7	7	7	0
Revenues	20	30	7				
Expenditures	2,939,690	2,497,442	2,742,751	2,750,000	2,200,000	1,750,007	0
Transfers							
List each by JV# and date							
Net Total Transfers	2,938,976	2,497,422	2,742,721	2,750,000	2,200,000	1,750,000	0
Ending Cash Balance	20	30	7	7	7	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	20	30	7	7	7	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 2013 Legislature

Department: UOH
 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. S-185-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 \$245,000 annually through June 30, 2017.

Purpose of Proposed Ceiling Increase (if applicable):

To support retention of physicians in accordance with SB 240.

Encumbrances:

FY 2012 encumbrances for this fund include supplies and research and web based data services.

Financial Data							
	FY 2010	FY2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		150,000	150,000	245,000	245,000	245,000	245,000
Beginning Cash Balance		0	351,933	232,835	232,835	232,835	232,835
Revenues		472,194	2,232	245,000	245,000	245,000	245,000
Expenditures		120,261	121,330	245,000	245,000	245,000	245,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance		351,933	232,835	232,835	232,835	232,835	232,835
Encumbrances		14,568	7,032	10,000	10,000	10,000	10,000
Unencumbered Cash Balance		337,365	225,803	222,835	222,835	222,835	222,835

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 2013 Legislature

Department: UOH
 Prog ID(s): UOH-110
 Name of Fund: UH Graduate Application RF - JABSOM
 Legal Authority: 304A-2260, HRS

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Increase needed to cover portion of Director of Admissions salary and full time support staff for medical student admissions.

Encumbrances:

There were no FY 2012 encumbrances.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	50,000	50,000	50,000	150,000	150,000	150,000	150,000
Beginning Cash Balance	98,795	53,157	22,344	35,175	35,175	35,175	35,175
Revenues	21,049	26,045	15,873	150,000	150,000	150,000	150,000
Expenditures	66,687	56,858	3,042	150,000	150,000	150,000	150,000
Transfers							
List each by JV# and date							
Net Total Transfers			0				
Ending Cash Balance	53,157	22,344	35,175	35,175	35,175	35,175	35,175
Encumbrances							
Unencumbered Cash Balance	53,157	22,344	35,175	35,175	35,175	35,175	35,175

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 2013 Legislature

Department: UOH
 Prog ID(s): UOH-110
 Name of Fund: UH Real Property & Facilities Use RF - JABSOM
 Legal Authority: 304A-2274, HRS

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

Expenses related to operating JABSOM facilities including repairs and maintenance, contractor services, supplies, security, janitorial services, utilities and other operational expenses.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

There were no FY 2012 encumbrances.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	100,000	100,000	100,000	100,000	100,000
Beginning Cash Balance	43,523	73,165	19,315	63,127	13,127	13,127	13,127
Revenues	36,642	55,336	47,360	50,000	50,000	50,000	50,000
Expenditures	7,000	109,186	3,548	100,000	50,000	50,000	50,000
Transfers							
List each by JV# and date							
Net Total Transfers			0				
Ending Cash Balance	73,165	19,315	63,127	13,127	13,127	13,127	13,127
Encumbrances	0		0				
Unencumbered Cash Balance	73,165	19,315	63,127	13,127	13,127	13,127	13,127

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 2013 Legislature

Department: UOH
 Prog ID(s): UOH 210
 Name of Fund: UH Tuition and Fees Special Fund - Regular Session
 Legal Authority: Section 304A-2153, HRS

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

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.

Encumbrances:

FY 2012 encumbrances for this fund include supplies, travel, utilities, repairs and maintenance, equipment and other current expenses.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	22,443,315	26,224,381	24,542,746	28,798,049	31,126,841	33,557,396	35,557,396
Beginning Cash Balance	12,657,595	10,575,755	9,400,211	12,668,017	11,802,599	10,137,816	8,201,954
Revenues	25,673,445	30,301,431	32,785,918	34,574,777	36,450,241	39,018,317	41,698,623
Expenditures	20,804,322	28,443,046	23,689,636	28,797,387	30,813,204	32,970,128	35,278,037
Transfers							
List each by JV# and date							
JG58363, 08/25/11			(100,000)				
JG58569, 05/14/12			(58,505)				
JG58832, 09/27/12			(198,075)				
JG58935, 09/21/11			(736,407)				
JG59198, 10/06/11			(4,398)				
JG59270, 10/06/11			369,956				
JG59780, 11/02/11			(168,067)				
JG60373, 11/30/11			(202,523)				
JG61425, 02/22/12			(1,547)				
JG61999, 03/19/12			(394,443)				
JG63160, 05/14/12			(40,250)				
JG63403, 05/29/12			(118,970)				
JG63843, 05/30/12			3,794				
JG65167, 06/27/12			(4,178,856)				
JG65175, 06/27/12			(185)				
Net Total Transfers	(6,950,962)	(3,033,929)	(5,828,476)	(6,642,808)	(7,301,820)	(7,984,051)	(8,835,388)
Ending Cash Balance	10,575,755	9,400,211	12,668,017	11,802,599	10,137,816	8,201,954	5,787,151
Encumbrances	6,810,047	3,884,597	3,004,242	3,000,000	3,000,000	3,000,000	3,000,000
Unencumbered Cash Balance	3,765,708	5,515,614	9,663,775	8,802,599	7,137,816	5,201,954	2,787,151

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 2013 Legislature

Department: UOH
 Prog ID(s): UOH 210
 Name of Fund: UH Tuition and Fees Special Fund - Summer Session, CCECS
 Legal Authority: Section 304A-2153, HRS

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

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):

Encumbrances:

FY 2012 encumbrances for this fund include supplies, travel and other current expenses.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,291,534	1,295,225	791,534	891,534	891,534	891,534	891,534
Beginning Cash Balance	2,475,315	2,979,292	1,581,202	1,655,649	1,544,769	1,372,369	1,166,273
Revenues	1,220,442	1,417,172	1,367,911	1,370,000	1,370,000	1,370,000	1,370,000
Expenditures	915,771	927,842	985,376	810,000	842,400	876,096	890,618
Transfers							
List each by JV# and date							
JG59270, 10/06/11			(420,625)				
JG64137, 06/08/12			(166,406)				
JG59780, 11/02/11			168,067				
JG63403, 05/29/12			118,970				
JG63843, 05/30/12			(8,094)				
Net Total Transfers	199,306	(1,887,421)	(308,088)	(670,880)	(700,000)	(700,000)	(700,000)
Ending Cash Balance	2,979,292	1,581,202	1,655,649	1,544,769	1,372,369	1,166,273	945,655
Encumbrances	119,546	20,991	16,377	20,000	20,000	20,000	20,000
Unencumbered Cash Balance	2,859,746	1,560,211	1,639,272	1,524,769	1,352,369	1,146,273	925,655

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 2013 Legislature

Department: UOH
 Prog ID(s): UOH-210
 Name of Fund: Library Special Fund
 Legal Authority: 304A-2155, HRS

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

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):

Encumbrances:

FY 2012 encumbrances for this fund are for other current expenses.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	65,000	41,309	41,309	41,309	41,309	41,309	41,309
Beginning Cash Balance	61,072	18,762	30,975	37,035	52,035	65,985	78,812
Revenues	22,856	26,317	21,409	30,000	30,000	30,000	30,000
Expenditures	65,166	14,103	15,349	15,000	16,050	17,174	18,376
Transfers							
List each by JV# and date							
Net Total Transfers			0				
Ending Cash Balance	18,762	30,975	37,035	52,035	65,985	78,812	90,436
Encumbrances	4,613	0	1,500	0	0	0	0
Unencumbered Cash Balance	14,149	30,975	35,535	52,035	65,985	78,812	90,436

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: UOH
 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): B
 Appropriation Acct. No. S-312-F

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 (i.e., non-credit classes).

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

FY 2012 encumbrances for this fund include supplies, travel, repairs and maintenance and other current expenses.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	295,000	315,000	291,860	416,860	416,860	416,860	416,860
Beginning Cash Balance	389,860	520,885	566,601	547,707	482,907	431,467	368,038
Revenues	93,441	102,239	110,760	128,200	153,200	153,200	153,200
Expenditures	292,122	262,567	351,027	388,000	399,640	411,629	415,000
Transfers							
List each by JV# and date							
JG59270, 10/06/11			50,668				
JG63843, 05/30/12			4,300				
JG64137, 06/08/12			166,406				
Net Total Transfers	329,706	206,044	221,374	195,000	195,000	195,000	195,000
Ending Cash Balance	520,885	566,601	547,707	482,907	431,467	368,038	301,238
Encumbrances	8,250	2,742	35,681	10,000	10,000	10,000	10,000
Unencumbered Cash Balance	512,635	563,859	512,027	472,907	421,467	358,038	291,238

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 2013 Legislature

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

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

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):

Encumbrances:

FY 2012 encumbrances for this fund include supplies, repairs and maintenance, equipment and other current expenses.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	505,999	505,999	505,999	505,999	505,999	505,999	505,999
Beginning Cash Balance	360,779	396,814	347,151	346,541	319,741	292,361	268,449
Revenues	468,220	476,436	459,396	471,200	475,600	480,088	484,666
Expenditures	358,205	526,099	460,006	498,000	502,980	504,000	505,000
Transfers							
List each by JV# and date							
Net Total Transfers	(73,980)		0	0	0	0	0
Ending Cash Balance	396,814	347,151	346,541	319,741	292,361	268,449	248,115
Encumbrances	130,414	48,813	52,210	50,000	50,000	50,000	50,000
Unencumbered Cash Balance	266,400	298,338	294,331	269,741	242,361	218,449	198,115

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 2013 Legislature

Department: UOH
 Prog ID(s): UOH-210
 Name of Fund: UH Scholarship & Assistance Special Fund
 Legal Authority: 304A-2159, HRS

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

Intended Purpose:

To pay for student tuition scholarships.

Source of Revenues:

These accounts do not generate revenue. Cash will be transferred from the appropriate TFSF account to cover expenses.

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.

Encumbrances:

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	811,534	1,291,534	3,575,000	5,284,000	6,153,000	6,759,348	7,759,348
Beginning Cash Balance	(2,306,177)	0	(102)	(41,659)	0	0	0
Revenues							
Expenditures	2,805,942	3,453,878	4,220,413	5,200,000	5,859,012	6,541,243	7,392,580
Transfers							
List each by JV# and date							
JG65167, 06/27/12			4,178,856				
Net Total Transfers	5,112,119	3,453,776	4,178,856	5,241,659	5,859,012	6,541,243	7,392,580
Ending Cash Balance	0	(102)	(41,659)	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	(102)	(41,659)	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 2013 Legislature

Department: UOH
 Prog ID(s): UOH 210
 Name of Fund: University Revenue Undertakings Fund
 Legal Authority: Section 304A-2167.5, HRS

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

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):

Increase in the University Revenue Undertaking SF ceiling is necessary to support the operations of the new student housing facility at the University Village.

Encumbrances:

FY 2012 encumbrances for this fund include supplies, repairs and maintenance, and other current expenses.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,095,101	4,095,101	3,630,093	3,919,744	4,304,744	4,904,744	5,054,744
Beginning Cash Balance	4,501,697	4,514,390	4,538,172	3,442,027	2,922,344	2,583,834	1,782,073
Revenues	4,149,054	4,456,109	3,844,661	3,893,270	5,122,179	5,097,433	5,267,609
Expenditures	3,580,071	3,682,723	4,166,807	3,847,550	4,304,442	4,691,624	4,754,880
Transfers							
List each by JV# and date							
JG58560, 08/25/11			(15,197)				
JG58935, 09/21/11			736,407				
JG58937, 09/19/11			(736,407)				
JG58939, 09/27/11			(129,954)				
JG58945, 09/19/11			(82,098)				
JG60457, 12/07/11			(47)				
JG61326, 03/02/12			(237)				
JG61899, 03/23/12			(75,543)				
JG61926, 03/23/12			(428,080)				
JG61927, 03/23/12			(41,305)				
JG64260, 06/14/12			(1,723)				
JG65175, 06/27/12			185				
Net Total Transfers	(556,290)	(749,603)	(773,999)	(565,403)	(1,156,247)	(1,207,570)	(1,357,375)
Ending Cash Balance	4,514,390	4,538,172	3,442,027	2,922,344	2,583,834	1,782,073	937,427
Encumbrances	1,259,117	937,963	655,352	600,000	600,000	600,000	600,000
Unencumbered Cash Balance	3,255,273	3,600,209	2,786,675	2,322,344	1,983,834	1,182,073	337,427

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 2013 Legislature

Department: UOH
 Prog ID(s): UOH 210
 Name of Fund: UHH Mauna Kea Lands Management SF
 Legal Authority: 304A-2170, HRS

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

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):

Encumbrances:

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				350,000	350,000	350,000	350,000
Beginning Cash Balance		0	409,361	533,770	656,770	765,520	859,308
Revenues			407,468	408,000	408,000	408,000	408,000
Expenditures			283,059	285,000	299,250	314,213	329,923
Transfers							
List each by JV# and date							
Net Total Transfers		409,361	0				
Ending Cash Balance	0	409,361	533,770	656,770	765,520	859,308	937,385
Encumbrances		24,709	0				
Unencumbered Cash Balance	0	384,652	533,770	656,770	765,520	859,308	937,385

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 2013 Legislature

Department: UOH
 Prog ID(s): UOH 210
 Name of Fund: UH-Hilo Intercollegiate Athletics Special Fund
 Legal Authority: Section 304A-2176, HRS

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

Intended Purpose:

To administer the UHH Intercollegiate athletics program.

Source of Revenues:

Ticket 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):

Encumbrances:

FY 2012 encumbrances for this fund include supplies, travel and other current expenses.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				292,789	292,789	292,789	292,789
Beginning Cash Balance		0	214,635	128,077	80,577	46,727	25,844
Revenues			221,493	225,500	225,500	225,500	225,500
Expenditures			308,051	273,000	259,350	246,383	234,063
Transfers							
List each by JV# and date							
Net Total Transfers			0				
Ending Cash Balance	0	0	128,077	80,577	46,727	25,844	17,281
Encumbrances			11,086	10,000	10,000	10,000	10,000
Unencumbered Cash Balance	0	0	116,991	70,577	36,727	15,844	7,281

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 2013 Legislature

Department: UOH
 Prog ID(s): UOH 210
 Name of Fund: UH-Hilo Theatre Special Fund
 Legal Authority: Section 304A-2178, HRS

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

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):

Encumbrances:

FY 2012 encumbrances for this fund include travel and other current expenses.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			0	130,035	130,035	130,035	130,035
Beginning Cash Balance		0	151,819	129,280	139,180	143,475	141,885
Revenues			121,912	122,000	122,000	122,000	122,000
Expenditures			144,451	112,100	117,705	123,590	129,770
Transfers							
List each by JV# and date							
Net Total Transfers			0				
Ending Cash Balance	0	0	129,280	139,180	143,475	141,885	134,115
Encumbrances			5,227	5,000	5,000	5,000	5,000
Unencumbered Cash Balance	0	0	124,053	134,180	138,475	136,885	129,115

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 2013 Legislature

Department: UOH
 Prog ID(s): UOH 210
 Name of Fund: UH Commercial Enterprises Revolving Fund
 Legal Authority: 304A-2251, HRS

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

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 charges.

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	25,000	25,000	28,207	28,207	28,207	28,207	28,207
Beginning Cash Balance	21,401	27,605	29,965	13,676	4,636	804	1,139
Revenues	8,141	6,487	8,925	17,000	17,000	17,000	17,000
Expenditures	1,937	4,126	25,214	26,040	20,832	16,666	17,000
Transfers							
List each by JV# and date							
Net Total Transfers				0	0	0	0
Ending Cash Balance	27,605	29,965	13,676	4,636	804	1,139	1,139
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	27,605	29,965	13,676	4,636	804	1,139	1,139

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 2013 Legislature

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

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

Intended Purpose:

Legislature established revolving fund for: (1) Research and training purposes that may result in additional research and training grants and contracts; and (2) Facilitating research and training at the university.

Source of Revenues:

Indirect overhead revenue generated by the University from research and training extramural awards.

Current Program Activities/Allowable Expenses:

The fund is used to support various offices by providing services and resources that enhance research, training, and other sponsored programs and activities, such as sponsor cost sharing or matching requirements, faculty start-up packages, repairs and maintenance of research buildings and equipment, and other operational expenses related to research and training at the University.

The fund is also used to ensure University compliance with federal, state, and sponsor requirements for programmatic, regulatory, fiscal, and property stewardship.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

FY 2012 encumbrances for this fund include supplies, travel, equipment and other current expenses.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,765,000	3,131,343	3,430,736	2,952,912	2,952,912	2,952,912	2,952,912
Beginning Cash Balance	374,556	212,962	163,367	369,267	132,092	170,040	133,374
Revenues	2,234,959	1,525,594	1,833,585	2,512,825	2,537,948	2,563,334	2,563,334
Expenditures	2,396,554	1,575,188	1,627,685	2,750,000	2,500,000	2,600,000	2,650,000
Transfers							
List each by JV# and date							
Net Total Transfers			0	0	0	0	0
Ending Cash Balance	212,962	163,367	369,267	132,092	170,040	133,374	46,708
Encumbrances	194,946	70,948	124,047	100,000	100,000	100,000	40,000
Unencumbered Cash Balance	18,016	92,419	245,220	32,092	70,040	33,374	6,708

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 2013 Legislature

Department: UOH
 Prog ID(s): UOH 210
 Name of Fund: Transcript & Diploma Revolving Fund
 Legal Authority: 304A-2256, HRS

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

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):

Encumbrances:

FY 2012 encumbrances for this fund include supplies and other current expenses.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	55,000	65,000	124,337	114,337	114,337	114,337	114,337
Beginning Cash Balance	82,884	114,455	158,026	180,627	162,627	145,427	129,121
Revenues	61,701	70,317	66,175	72,000	75,500	79,175	83,034
Expenditures	30,130	26,746	43,574	90,000	92,700	95,481	98,345
Transfers							
List each by JV# and date							
Net Total Transfers			0	0	0	0	0
Ending Cash Balance	114,455	158,026	180,627	162,627	145,427	129,121	113,809
Encumbrances	6,596	5,993	6,893	6,000	6,000	6,000	6,000
Unencumbered Cash Balance	107,859	152,032	173,734	156,627	139,427	123,121	107,809

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 2013 Legislature

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

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

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):

Encumbrances:

FY 2012 encumbrances for this fund include supplies, repairs and maintenance, equipment and other current expenses.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	575,000	1,825,000	2,035,355	2,005,355	2,005,355	2,005,355	2,005,355
Beginning Cash Balance	1,143,807	1,904,536	2,190,015	2,316,669	2,368,769	2,351,469	2,257,889
Revenues	1,467,911	1,569,223	1,615,645	1,637,100	1,678,650	1,721,087	1,764,429
Expenditures	707,182	1,283,744	1,488,990	1,585,000	1,695,950	1,814,667	1,591,693
Transfers							
List each by JV# and date							
Net Total Transfers			0	0	0	0	0
Ending Cash Balance	1,904,536	2,190,015	2,316,669	2,368,769	2,351,469	2,257,889	2,430,625
Encumbrances	192,352	42,473	145,218	150,000	150,000	150,000	150,000
Unencumbered Cash Balance	1,712,184	2,147,541	2,171,451	2,218,769	2,201,469	2,107,889	2,280,625

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 2013 Legislature

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

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

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):

Encumbrances:

FY 2012 encumbrances for this fund are for supplies.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	10,000	10,000	16,000	16,000	16,000	16,000	16,000
Beginning Cash Balance	101,127	101,472	96,630	55,212	57,212	59,062	60,755
Revenues	2,947	1,499	2,762	5,000	5,000	5,000	5,000
Expenditures	2,602	6,341	44,180	3,000	3,150	3,308	3,473
Transfers							
List each by JV# and date							
Net Total Transfers			0	0	0	0	0
Ending Cash Balance	101,472	96,630	55,212	57,212	59,062	60,755	62,282
Encumbrances	2,326	42,941	528	0	0	0	0
Unencumbered Cash Balance	99,146	53,689	54,684	57,212	59,062	60,755	62,282

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 2013 Legislature

Department: UOH
 Prog ID(s): UOH 210
 Name of Fund: Hawaiian Language College Revolving Fund
 Legal Authority: 304A-2270 HRS

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

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):

Encumbrances:

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	20,000	20,000	32,135	72,135	72,135	72,135	72,135
Beginning Cash Balance	60,139	75,919	76,478	97,758	99,258	100,758	102,258
Revenues	15,780	4,540	38,593	67,000	67,000	67,000	67,000
Expenditures	0	3,981	17,312	65,500	65,500	65,500	65,500
Transfers							
List each by JV# and date							
Net Total Transfers				0	0	0	0
Ending Cash Balance	75,919	76,478	97,758	99,258	100,758	102,258	103,758
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	75,919	76,478	97,758	99,258	100,758	102,258	103,758

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 2013 Legislature

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

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

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):

Encumbrances:

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,000	5,000	0	0	0	0	
Beginning Cash Balance	574	3	3	3	3	3	3
Revenues	4	0	0	0	0	0	0
Expenditures	575	0	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers			0	0	0	0	0
Ending Cash Balance	3	3	3	3	3	3	3
Encumbrances			0	0	0	0	0
Unencumbered Cash Balance	3	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 2013 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

Rental income.

Current Program Activities/Allowable Expenses:

Expenses related to the oversight of the Small Business Incubator.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

FY 2012 encumbrances for this fund include supplies and other current expenses.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	223,877	458,877	71,046	71,046	71,046	71,046	71,046
Beginning Cash Balance	252,703	329,748	70,756	96,474	119,874	141,799	161,755
Revenues	403,533	457,057	62,295	60,900	61,300	61,300	61,300
Expenditures	329,202	306,689	36,577	37,500	39,375	41,344	43,411
Transfers							
List each by JV# and date							
Net Total Transfers	2,714	(409,361)	0	0	0	0	0
Ending Cash Balance	329,748	70,756	96,474	119,874	141,799	161,755	179,644
Encumbrances	1,021	875	944	1,000	1,000	1,000	1,000
Unencumbered Cash Balance	328,727	69,881	95,530	118,874	140,799	160,755	178,644

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 2013 Legislature

Department: UOH
 Prog ID(s): UOH 210
 Name of Fund: UH Parking Revolving Fund
 Legal Authority: 304A-2275, HRS

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

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:

Expenditures made in support of providing parking services.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

FY 2012 encumbrance for this fund is for security services.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	309,392	324,392	534,130	487,245	489,130	489,130	489,130
Beginning Cash Balance	61,727	137,923	161,764	147,799	131,632	115,465	110,753
Revenues	279,113	283,866	237,266	246,333	246,333	257,788	269,791
Expenditures	202,917	260,025	251,231	262,500	262,500	262,500	262,500
Transfers							
List each by JV# and date							
Net Total Transfers			0	0	0	0	0
Ending Cash Balance	137,923	161,764	147,799	131,632	115,465	110,753	118,044
Encumbrances	7,840	24,609	25,677	20,000	20,000	20,000	20,000
Unencumbered Cash Balance	130,083	137,155	122,122	111,632	95,465	90,753	98,044

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 2013 Legislature

Department: UOH
 Prog ID(s): UOH-700
 Name of Fund: UH Tuition & Fees Special Fund - Regular Session
 Legal Authority: 304A-2153, HRS

Contact Name: Donna Kiyosaki
 Phone: 689-2500
 Fund type (MOF) 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):

Encumbrances:

FY 2012 encumbrances for this fund include equipment, supplies, and services for the Kapolei campus, such as:

scientific equipment, library databases, library tech equipment, printing equipment and supplies, telecommunication svcs, and security armored car services.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,217,493	5,928,581	9,704,000	19,152,479	18,424,958	18,424,958	17,242,958
Beginning Cash Balance	2,014,292	2,498,136	1,323,824	(481,637)	0	177,308	58,747
Revenues	3,525,556	4,625,028	5,913,988	6,909,750	8,177,308	9,578,010	10,959,943
Expenditures	2,398,228	2,850,881	4,955,082	6,428,113	8,000,000	9,000,000	10,000,000
Transfers							
List each by JV# and date							
Net Total Transfers	(643,484)	(2,948,459)	(2,764,367)			(696,571)	(863,521)
Ending Cash Balance	2,498,136	1,323,824	(481,637)	0	177,308	58,747	155,169
Encumbrances	256,053	254,748	214,844				
Unencumbered Cash Balance	2,242,083	1,069,076	(696,481)	0	177,308	58,747	155,169

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 2013 Legislature

Department: UOH
 Prog ID(s): UOH-700
 Name of Fund: UH Tuition & Fees Special Fund - Summer Session
 Legal Authority: 304A-2153, HRS

Contact Name: Donna Kiyosaki
 Phone: 689-2500
 Fund type (MOF) 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):

Encumbrances:

FY 2012 encumbrances for this fund include scientific educational equipment for the Kapolei campus.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	236,000	372,000	372,000	3,000,000	3,000,000	3,000,000	3,000,000
Beginning Cash Balance	831,972	1,156,381	1,490,642	1,364,874	641,623	145,085	182,940
Revenues	522,680	549,612	703,609	844,331	1,013,197	1,215,836	1,459,004
Expenditures	149,417	215,351	278,594	334,313	401,175	481,410	577,693
Transfers							
List each by JV# and date							
Net Total Transfers	(48,854)		(550,783)	(1,233,269)	(1,108,560)	(696,571)	(863,521)
Ending Cash Balance	1,156,381	1,490,642	1,364,874	641,623	145,085	182,940	200,730
Encumbrances	59,882	2,977	7,817				
Unencumbered Cash Balance	1,096,499	1,487,665	1,357,057	641,623	145,085	182,940	200,730

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 2013 Legislature

Department: UOH
 Prog ID(s): UOH-700
 Name of Fund: Library Special Fund
 Legal Authority: 304A-2155, HRS

Contact Name: Donna Kiyosaki
 Phone: 689-2500
 Fund type (MOF) 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):

Encumbrances:

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,000	4,000	4,000	10,000	10,000	10,000	10,000
Beginning Cash Balance	3,731	4,629	6,016	6,643	1,643	1,143	1,143
Revenues	898	1,387	627	500	500	500	500
Expenditures	0	0	0	5,500	1,000	500	500
Transfers							
List each by JV# and date							
Net Total Transfers			0				
Ending Cash Balance	4,629	6,016	6,643	1,643	1,143	1,143	1,143
Encumbrances			0				
Unencumbered Cash Balance	4,629	6,016	6,643	1,643	1,143	1,143	1,143

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 2013 Legislature

Department: UOH
 Prog ID(s): UOH-700
 Name of Fund: UH Community Services Special Fund
 Legal Authority: 304A-2156, HRS

Contact Name: Donna Kiyosaki
 Phone: 689-2500
 Fund type (MOF) B
 Appropriation Acct. No. S-335-F

Intended Purpose:

To provide workshops and other non-credit self-supporting 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 managing public service programs.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	15,000	15,000	20,000	100,000	200,000	200,000	200,000
Beginning Cash Balance	16,487	24,313	24,951	59,075	54,075	44,075	29,075
Revenues	2,709	638	30,579	35,000	35,000	35,000	35,000
Expenditures	0	0	0	40,000	45,000	50,000	55,000
Transfers							
List each by JV# and date							
Net Total Transfers	5,117	0	3,545				
Ending Cash Balance	24,313	24,951	59,075	54,075	44,075	29,075	9,075
Encumbrances			0				
Unencumbered Cash Balance	24,313	24,951	59,075	54,075	44,075	29,075	9,075

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 2013 Legislature

Department: UOH
 Prog ID(s): UOH-700
 Name of Fund: UH Scholarship & Assistance Special Fund
 Legal Authority: 304A-2159, HRS

Contact Name: Donna Kiyosaki
 Phone: 689-2500
 Fund type (MOF) B
 Appropriation Acct. No. S-335-F

Intended Purpose:

To provide financial assistance to qualified students attending the university.

Source of Revenues:

These accounts do not generate revenue. Cash will be transferred from the appropriate TFSF account to cover expenses.

Current Program Activities/Allowable Expenses:

Tuition scholarships to students attending the university.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	500,000	500,000	700,000	1,000,000	2,000,000	2,000,000	3,000,000
Beginning Cash Balance	(245,413)	(537,277)	0	(343,575)	0	0	0
Revenues	0	0	0				
Expenditures	291,864	376,438	343,575	887,098	1,105,560	1,390,142	1,724,042
Transfers							
List each by JV# and date							
Net Total Transfers	0	913,715	0	1,230,673	1,105,560	1,390,142	1,724,042
Ending Cash Balance	(537,277)	0	(343,575)	0	0	0	0
Encumbrances	0	0	0				
Unencumbered Cash Balance	(537,277)	0	(343,575)	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 2013 Legislature

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

Contact Name: Donna Kiyosaki
 Phone: 689-2500
 Fund type (MOF): 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):

Encumbrances:

FY 2012 encumbrances for this fund include furniture, fixtures and equipment for the Kapolei campus.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	75,000	75,000	200,000	10,000,000	10,000,000	10,000,000	10,000,000
Beginning Cash Balance	422,158	50,833	98,618	3,486,638	1,161,856	5,321,412	2,140,567
Revenues	51,558	47,785	5,180,971	3,856,000	9,110,000	270,000	2,750,000
Expenditures	0	0	1,792,950	3,000,000	1,500,000	0	0
Transfers							
List each by JV# and date							
Net Total Transfers (debt svc)	(422,883)	0	0	(3,180,782)	(3,450,444)	(3,450,845)	(4,497,981)
Ending Cash Balance	50,833	98,618	3,486,638	1,161,856	5,321,412	2,140,567	392,586
Encumbrances	0	0	2,409,126				
Unencumbered Cash Balance	50,833	98,618	1,077,512	1,161,856	5,321,412	2,140,567	392,586

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 2013 Legislature

Department: UOH
 Prog ID(s): UOH-700
 Name of Fund: UH Revenue Undertakings SF - WO Campus Development
 Legal Authority: 304A-2167.5, HRS

Contact Name: Donna Kiyosaki
 Phone: 689-2500
 Fund type (MOF): 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):

Encumbrances:

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		2,000	24,000,000	10,000	10,000	10,000	10,000
Beginning Cash Balance		4	767	404	0	0	0
Revenues		1,687	581	0	0	0	0
Expenditures		1,758	2,984	3,000	3,000	3,000	3,000
Transfers							
List each by JV# and date							
Net Total Transfers		834	2,040	2,596	3,000	3,000	3,000
Ending Cash Balance	0	767	404	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	767	404	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 2013 Legislature

Department: UOH
 Prog ID(s): UOH-700
 Name of Fund: Henry Giugni Moving Image Archives SF
 Legal Authority: 304A-2180, HRS

Contact Name: Donna Kiyosaki
 Phone: 689-2500
 Fund type (MOF) B
 Appropriation Acct. No. S-335-F

Intended Purpose:

To support the operations and maintenance of the Henry K. Giugni Moving Image Archives located at the University of Hawaii West Oahu campus.

Source of Revenues:

State legislative appropriations, federal and private grants, donations, and other funds.

Current Program Activities/Allowable Expenses:

Cataloguing and storage of moving images donated to the Giugni Archives

Purpose of Proposed Ceiling Increase (if applicable):

Act 90, SLH 2012 established this special fund without an appropriation.

Encumbrances:

N/A

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	N/A	N/A	N/A	0	0	0	0
Beginning Cash Balance				0	0	0	0
Revenues							
Expenditures							
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance				0	0	0	0
Encumbrances							
Unencumbered Cash Balance				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 2013 Legislature

Department: UOH
 Prog ID(s): UOH-700
 Name of Fund: UH Commercial Enterprises Revolving Fund
 Legal Authority: 304A-2251, HRS

Contact Name: Donna Kiyosaki
 Phone: 689-2500
 Fund type (MOF): 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):

Encumbrances:

FY 2012 encumbrances for this fund include supplies and other expenses for the Bookstore.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	111,958	111,958	20,000	20,000	20,000	20,000
Beginning Cash Balance		0	8,505	11,799	0	0	0
Revenues		10,207	5,087	0	0	0	0
Expenditures		9,570	1,793	11,799	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers		7,868	0				
Ending Cash Balance	0	8,505	11,799	0	0	0	0
Encumbrances			16,875				
Unencumbered Cash Balance	0	8,505	(5,075)	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 2013 Legislature

Department: UOH
 Prog ID(s): UOH-700
 Name of Fund: Research and Training RF
 Legal Authority: 304A-2253, HRS

Contact Name: Donna Kiyosaki
 Phone: 689-2500
 Fund type (MOF) W
 Appropriation Acct. No. S-348-F

Intended Purpose:

Legislature established revolving fund for: (1) Research and training purposes that may result in additional research and training grants and contracts; and
 (2) Facilitating research and training at the university.

Source of Revenues:

Indirect overhead revenue generated by the University from research and training extramural awards.

Current Program Activities/Allowable Expenses:

The fund is used to support various offices by providing services and resources that enhance research, training, and other sponsored programs and activities, such as sponsor cost sharing or matching requirements, faculty start-up packages, repairs and maintenance of research buildings and equipment, and other operational expenses related to research and training at the University.

The fund is also used to ensure University compliance with federal, state, and sponsor requirements for programmatic, regulatory, fiscal, and property stewardship.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	199,480	100,000	100,000	150,000	150,000	150,000	150,000
Beginning Cash Balance	8,042	16,633	12,534	18,092	14,816	12,357	10,723
Revenues	90,498	71,134	77,129	81,724	82,541	83,366	83,366
Expenditures	81,908	75,770	71,571	85,000	85,000	85,000	85,000
Transfers							
List each by JV# and date							
Net Total Transfers		538	0				
Ending Cash Balance	16,633	12,534	18,092	14,816	12,357	10,723	9,089
Encumbrances	0	0	0				
Unencumbered Cash Balance	16,633	12,534	18,092	14,816	12,357	10,723	9,089

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 2013 Legislature

Department: UOH
 Prog ID(s): UOH-700
 Name of Fund: Transcript & Diploma Revolving Fund
 Legal Authority: 304A-2256, HRS

Contact Name: Donna Kiyosaki
 Phone: 689-2500
 Fund type (MOF): 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 managing the cost of transcripts and diplomas.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

FY 2012 encumbrances for this fund include printing expenses for diplomas.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	45,000	45,000	45,000	100,000	100,000	100,000	100,000
Beginning Cash Balance	59,429	53,586	44,404	35,154	22,140	16,585	11,030
Revenues	16,756	15,417	17,900	19,690	21,659	23,825	26,207
Expenditures	22,599	24,599	27,149	32,704	27,214	29,380	31,762
Transfers							
List each by JV# and date							
Net Total Transfers			0				
Ending Cash Balance	53,586	44,404	35,154	22,140	16,585	11,030	5,475
Encumbrances		2,634	290				
Unencumbered Cash Balance	53,586	41,770	34,865	22,140	16,585	11,030	5,475

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 2013 Legislature

Department: UOH
 Prog ID(s): UOH-700
 Name of Fund: UH Student Activities Revolving Fund
 Legal Authority: 304A-2257, HRS

Contact Name: Donna Kiyosaki
 Phone: 689-2500
 Fund type (MOF) 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):

Encumbrances:

FY 2012 encumbrances for this fund include supplies and other expenses for student activities.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	50,000	50,000	50,000	100,000	100,000	100,000	100,000
Beginning Cash Balance	45,172	44,508	42,706	41,796	5,146	7,146	6,746
Revenues	9,535	10,555	12,785	13,000	52,000	54,600	57,330
Expenditures	10,199	12,357	13,695	49,650	50,000	55,000	60,500
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	44,508	42,706	41,796	5,146	7,146	6,746	3,576
Encumbrances	10,234	37	300				
Unencumbered Cash Balance	34,274	42,669	41,496	5,146	7,146	6,746	3,576

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 2013 Legislature

Department: UOH
 Prog ID(s): UOH-700
 Name of Fund: Center for Labor Education and Research RF - CLEAR
 Legal Authority: 304A-2267, HRS

Contact Name: Donna Kiyosaki
 Phone: 689-2500
 Fund type (MOF) 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 and services 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):

Encumbrances:

FY 2012 encumbrances for this fund include supplies and office equipment rental.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Beginning Cash Balance	11,952	8,678	6,194	7,713	7,713	7,713	7,713
Revenues	11,521	9,225	9,559	10,000	15,000	15,000	15,000
Expenditures	14,795	11,709	8,039	10,000	15,000	15,000	15,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	8,678	6,194	7,713	7,713	7,713	7,713	7,713
Encumbrances		781	1,053				
Unencumbered Cash Balance	8,678	5,413	6,661	7,713	7,713	7,713	7,713

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: UOH
 Prog ID(s): UOH-700
 Name of Fund: Center for Labor Education and Research RF - Rice & Roses
 Legal Authority: 304A-2267, HRS

Contact Name: Donna Kiyosaki
 Phone: 689-2500
 Fund type (MOF) 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 documentaries.

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):

Encumbrances:

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	10,000	1,000	1,000	1,000	1,000	1,000	1,000
Beginning Cash Balance	8,046	95	95	1	0	0	0
Revenues	353	0	0	0	0	0	0
Expenditures	8,304	0	94	1	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	95	95	1	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	95	95	1	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: UOH
 Prog ID(s): UOH-700
 Name of Fund: UH Real Property and Facilities Use Revolving Fund
 Legal Authority: 304A-2274, HRS

Contact Name: Donna Kiyosaki
 Phone: 689-2500
 Fund type (MOF) W
 Appropriation Acct. No. S-348-F

Intended Purpose:

To allow the university to collect revenue for the use of university real property and facilities.

Source of Revenues:

All revenues collected for the use of university real property and facilities.

Current Program Activities/Allowable Expenses:

Expenses related to managing and operating university facilities.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	3,309,000	3,309,000	3,309,000	3,309,000
Beginning Cash Balance	0	0	0	0	0	5,000	10,000
Revenues				20,000	30,000	35,000	40,000
Expenditures				20,000	25,000	30,000	40,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	5,000	10,000	10,000
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	5,000	10,000	10,000

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: UOH
 Prog ID(s): UOH-700
 Name of Fund: Federal Work Study
 Legal Authority: 304A-2003, HRS

Contact Name: Donna Kiyosaki
 Phone: 689-2500
 Fund type (MOF) 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):

Encumbrances:

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,748	6,548	13,193	20,000	20,000	20,000	20,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	860	6,525	7,839	10,000	15,000	20,000	20,000
Expenditures	860	6,525	7,839	10,000	15,000	20,000	20,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: UOH
 Prog ID(s): UOH-800
 Name of Fund: UH Tuition and Fees Special Fund
 Legal Authority: 304A-2153, HRS

Contact Name: Michael Unebasami
 Phone: 956-6280
 Fund type (MOF) B
 Appropriation Acct. No. S-300-F

Intended Purpose:

The fund is used to account for revenues from tuition-related course and fee charges which are expended to maintain or improve the university's programs and operations.

Source of Revenues:

Revenues are from tuition-related course and fee charges collected by the University from students.

Current Program Activities/Allowable Expenses:

To recover part of the cost of instruction from resident and non-resident students in the form of tuition, late and change in registration fees, application fees, and out-of-state or non-resident fees.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Payroll, supplies, dues, postage, telephone, printing & binding, travel, utilities, rentals, r&m, services on fee, equipment.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	42,889,142	47,372,983	67,321,268	65,664,436	71,167,365	76,144,199	76,144,199
Beginning Cash Balance	21,835,775	29,090,797	31,695,701	22,722,331	16,703,164	14,249,906	12,906,551
Revenues	49,561,407	56,670,286	60,825,114	65,199,615	68,625,459	73,810,762	78,999,444
Expenditures	39,498,962	50,777,462	57,405,533	67,060,380	66,920,315	70,995,715	70,254,128
Transfers							
List each by JV# and date							
Net Total Transfers	(2,807,423)	(3,287,920)	(12,392,951)	(4,158,402)	(4,158,402)	(4,158,402)	(4,158,402)
Ending Cash Balance	29,090,797	31,695,701	22,722,331	16,703,164	14,249,906	12,906,551	17,493,465
Encumbrances	10,381,610	11,055,215	6,155,427	6,155,427	6,155,427	6,155,427	6,155,427
Unencumbered Cash Balance	18,709,187	20,640,486	16,566,904	10,547,737	8,094,479	6,751,124	11,338,038

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 2013 Legislature

Department: UOH
 Prog ID(s): UOH-800
 Name of Fund: Community Colleges Special Fund
 Legal Authority: 304A-2162, HRS

Contact Name: Michael Unebasami
 Phone: 956-6280
 Fund type (MOF) B
 Appropriation Acct. No. S-300-F

Intended Purpose:

The fund is used to account for receipts and disbursements related to special programs and 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 and 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):

Encumbrances:

Payroll, supplies, dues, postage, telephone, printing & binding, travel, utilities, rentals, r&m, services on fee, equipment.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	17,713,987	17,713,987	18,149,621	22,049,621	22,049,621	22,049,621	22,049,621
Beginning Cash Balance	14,223,804	16,152,414	18,444,366	27,674,264	24,689,497	24,164,730	23,639,963
Revenues	21,315,814	21,037,659	21,012,663	21,008,468	21,008,468	21,008,468	21,008,468
Expenditures	19,406,620	18,775,046	19,390,869	23,993,235	21,533,235	21,533,235	21,533,235
Transfers							
List each by JV# and date							
Net Total Transfers	19,416	29,339	7,608,104				
Ending Cash Balance	16,152,414	18,444,366	27,674,264	24,689,497	24,164,730	23,639,963	23,115,196
Encumbrances	2,754,905	2,783,792	1,748,754	1,748,754	1,748,754	1,748,754	1,748,754
Unencumbered Cash Balance	13,397,509	15,660,574	25,925,510	22,940,743	22,415,976	21,891,209	21,366,442

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 2013 Legislature

Department: UOH
 Prog ID(s): UOH-800
 Name of Fund: University Revenue Undertakings Fund
 Legal Authority: 304A-2167.5, HRS

Contact Name: Michael Unebasami
 Phone: 956-6280
 Fund type (MOF) B
 Appropriation Acct. No. S-300-F

Intended Purpose:

The fund is used to account for all revenues and costs of university projects, university systems, networks, or any combination thereof as defined by section 304A-2671, HRS.

Source of Revenues:

Revenues are all income, revenue, or moneys received by the university, including any appropriation related to university projects, university systems, or networks.

Current Program Activities/Allowable Expenses:

Funds are applied to costs of construction, operation, repair, and maintenance of university projects, systems, or networks; to pay for principal and interest on revenue or general obligation bonds; to reimburse the university for expenses related to issuance of revenue bonds; or to provide a reserve for renewal and replacement of university projects, systems, or networks.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	184,559	184,559	184,559	184,559	184,559	184,559	184,559
Beginning Cash Balance	5,385	150	(4)	3	0	0	0
Revenues	12,696	(232)	249				
Expenditures	4,297	1,544	1,440	3			
Transfers							
List each by JV# and date							
Net Total Transfers	(13,634)	1,622	1,198				
Ending Cash Balance	150	(4)	3	0	0	0	0
Encumbrances	0	0	0				
Unencumbered Cash Balance	150	(4)	3	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 2013 Legislature

Department: UOH
 Prog ID(s): UOH-800
 Name of Fund: UH Commercial Enterprises Revolving Fund
 Legal Authority: 304A-2251, HRS

Contact Name: Michael Unebasami
 Phone: 956-6280
 Fund type (MOF) W
 Appropriation Acct. 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):

Encumbrances:

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	650,000	650,000	400,000	80,000	80,000	80,000	80,000
Beginning Cash Balance	51,212	46,309	46,552	46,740	0	0	0
Revenues	406	243	188				
Expenditures	5,309	0	0	46,740			
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	46,309	46,552	46,740	0	0	0	0
Encumbrances	650	0	0				
Unencumbered Cash Balance	45,659	46,552	46,740	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 2013 Legislature

Department: UOH
 Prog ID(s): UOH-800
 Name of Fund: Research & Training Revolving Fund
 Legal Authority: Section 304A-2253, HRS

Contact Name: Michael Unebasami
 Phone: 956-6280
 Fund type (MOF) W
 Appropriation Acct. No. S-380-F

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Payroll, supplies, travel, rentals, printing, equipment.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,095,452	2,070,704	2,070,704	2,271,772	2,273,543	2,275,314	2,275,314
Beginning Cash Balance	1,291,153	1,536,934	1,106,020	1,078,730	73,956	73,956	73,956
Revenues	2,070,955	1,799,357	2,239,234	2,004,476	2,024,517	2,044,766	2,044,766
Expenditures	1,825,174	2,230,271	2,266,524	3,009,250	2,024,517	2,044,766	2,044,766
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	1,536,934	1,106,020	1,078,730	73,956	73,956	73,956	73,956
Encumbrances	164,411	114,321	73,957	73,956	73,956	73,956	73,956
Unencumbered Cash Balance	1,372,523	991,699	1,004,773	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 2013 Legislature

Department: UOH
 Prog ID(s): UOH-800
 Name of Fund: UH Student Activities Revolving Fund
 Legal Authority: 304A-2257, HRS

Contact Name: Michael Unebasami
 Phone: 956-6280
 Fund type (MOF) W
 Appropriation Acct. 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 organizations 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):

Encumbrances:

Supplies, dues, travel, rentals, printing, R&M, services on fee, equipment.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,269,439	1,269,439	1,519,439	1,739,439	1,739,439	1,739,439	1,739,439
Beginning Cash Balance	1,175,136	1,254,396	1,256,121	1,236,175	1,139,774	1,043,373	998,168
Revenues	1,635,805	1,815,422	1,878,691	1,878,691	1,878,691	1,878,691	1,878,691
Expenditures	1,556,545	1,813,697	1,898,637	1,975,092	1,975,092	1,923,896	1,887,769
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	1,254,396	1,256,121	1,236,175	1,139,774	1,043,373	998,168	989,090
Encumbrances	131,994	129,526	145,821	145,821	145,821	145,821	145,821
Unencumbered Cash Balance	1,122,402	1,126,595	1,090,354	993,953	897,552	852,347	843,269

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 2013 Legislature

Department: UOH
 Prog ID(s): UOH-800
 Name of Fund: Community College Conference Center Revolving Fund
 Legal Authority: 304A-2273, HRS

Contact Name: Michael Unebasami
 Phone: 956-6280
 Fund type (MOF) W
 Appropriation Acct. 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):

Encumbrances:

Supplies, travel, rentals, printing, services on fee.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,050,000	1,050,000	1,050,000	950,000	950,000	950,000	950,000
Beginning Cash Balance	1,154,841	1,244,538	1,355,981	978,002	614,685	614,685	614,685
Revenues	542,198	516,158	124,386	492,346	492,346	492,346	492,346
Expenditures	452,501	404,715	502,365	855,663	492,346	492,346	492,346
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	1,244,538	1,355,981	978,002	614,685	614,685	614,685	614,685
Encumbrances	86,079	96,422	67,479	67,479	67,479	67,479	67,479
Unencumbered Cash Balance	1,158,459	1,259,559	910,523	547,206	547,206	547,206	547,206

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 2013 Legislature

Department: UOH
 Prog ID(s): UOH-800
 Name of Fund: Federal Work Study Program
 Legal Authority: 304A-2003, HRS

Contact Name: Michael Unebasami
 Phone: 956-6280
 Fund type (MOF) N
 Appropriation Acct. No. S-200-F

Intended Purpose:

The fund is used to account for receipts and disbursement 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):

Encumbrances:

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
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	241,241	284,798	300,400	540,927	540,927	540,927	540,927
Expenditures	241,241	284,798	300,400	540,927	540,927	540,927	540,927
Transfers							
List each by JV# and date							
Net Total Transfers	0	0					
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0					
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: UOH
 Prog ID(s): UOH-800
 Name of Fund: Carl D. Perkins Voc & Applied Technology Act of 1990
 Legal Authority: 304A-2403, HRS

Contact Name: Michael Unebasami
 Phone: 956-6280
 Fund type (MOF) N
 Appropriation Acct. No. S-226-F

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,903,891	3,709,877	3,734,398	3,853,901	3,870,635	3,887,369	3,887,369
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	3,424,821	3,300,107	2,427,391	3,853,901	3,870,635	3,887,369	3,887,369
Expenditures	3,424,821	3,300,107	2,427,391	3,853,901	3,870,635	3,887,369	3,887,369
Transfers							
List each by JV# and date							
Net Total Transfers	0	0					
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0					
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: UOH
 Prog ID(s): UOH-881
 Name of Fund: State Aquarium SF
 Legal Authority: 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):

Encumbrances: FY-2012 encumbrances include a \$50,000 contract for ongoing electrical services for the Aquarium Live Exhibits. The additional encumbrances of roughly \$15,000 include general operational and facilities costs.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,131,189	3,131,189	3,117,141	3,117,141	3,117,141	3,117,141	
Beginning Cash Balance	925,370	736,637	856,525	463,841	49,848	49,848	49,848
Revenues	1,713,414	1,836,462	1,918,841	2,204,599	2,200,000	2,200,000	2,200,000
Expenditures	2,027,147	1,716,574	2,311,524	2,618,592	2,200,000	2,200,000	2,200,000
Transfers							
List each by JV# and date							
Net Total Transfers	125,000	0	0				
Ending Cash Balance	736,637	856,525	463,841	49,848	49,848	49,848	49,848
Encumbrances	171,915	218,675	64,560				
Unencumbered Cash Balance	564,722	637,850	399,282	49,848	49,848	49,848	49,848

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 2013 Legislature

Department: UOH
 Prog ID(s): UOH-881
 Name of Fund: UH Commercial Enterprises RF - Hanauma Bay Gift Shop
 Legal Authority: 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 gift shop, including salaries of non-general funded employees.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Encumbrances include purchases of items for resale at the Hanauma Bay Giftshop

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,000,000	1,000,000	996,499				
Beginning Cash Balance	438,680	332,755	201,594	339,051	339,051	339,051	339,051
Revenues	696,534	730,399	722,411	720,000	720,000	720,000	720,000
Expenditures	802,459	861,561	584,953	720,000	720,000	720,000	720,000
Transfers							
List each by JV# and date							
Net Total Transfers			0				
Ending Cash Balance	332,755	201,594	339,051	339,051	339,051	339,051	339,051
Encumbrances	171,915	1,516	1,861				
Unencumbered Cash Balance	160,840	200,078	337,190	339,051	339,051	339,051	339,051

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 2013 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
 Appropriation Acct. No. S-340-F

Intended Purpose:

To pay for settlements and judgments, claims, insurance premiums, legal fees & costs for the University of Hawai'i .

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 judgments, other obligations and legal fees and costs.

Purpose of Proposed Ceiling Increase (if applicable):

N/A

Encumbrances:

Encumbrances represent open and ongoing contracts for legal services retained by the University, plus outstanding supply purchase (fire-related).

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(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	3,511,072	3,192,870	2,776,907	3,387,072	3,325,762	3,264,452	3,203,142
Revenues	0	37,384	(118)	0	0	0	0
Expenditures	2,274,297	2,413,804	1,345,830	2,011,310	2,011,310	2,011,310	2,011,310
Transfers							
List each by JV# and date				Note: Projected expenditures and encumbrances based on average of prior 3 FYs.			
JG46359 11/25/09	1,956,094						
JG52351 11/04/10		1,960,458					
JG60373 11/30/11			1,956,112				
Net Total Transfers	1,956,094	1,960,458	1,956,112	1,950,000	1,950,000	1,950,000	1,950,000
Ending Cash Balance	3,192,870	2,776,907	3,387,072	3,325,762	3,264,452	3,203,142	3,141,832
Encumbrances	527,948	863,731	1,010,356	800,679	800,679	800,679	800,679
Unencumbered Cash Balance	2,664,921	1,913,176	2,376,715	2,525,083	2,463,773	2,402,463	2,341,153

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 2013 Legislature

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

Contact Name: Blanche Fountain
 Phone: 956-5090
 Fund type (MOF) B
 Appropriation Acct. No. 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:

Late registration fees, interest income, transfers.

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 Hawai'i Foundation for the purposes of the University.

Purpose of Proposed Ceiling Increase (if applicable):

N/A

Encumbrances:

Ongoing operating expenditures, including dues, registration fees, repairs & maintenance, service contracts, software license/maintenance fees, supplies, etc.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,000,000	4,800,000	12,000,000	15,000,000	15,000,000	15,000,000	15,000,000
Beginning Cash Balance	6,951,384	8,273,109	12,043,607	9,208,171	2,979,701	3,826,825	3,104,486
Revenues	1,744,721	1,569,548	1,390,094	1,401,251	1,401,251	1,401,251	1,401,251
Expenditures	4,711,182	4,740,922	11,194,761	13,360,704	8,236,110	8,300,261	8,367,882
Transfers							
List each by JV# and date							
JG58832 09/27/11			2,000,000				
JG58950 09/15/11			(1,035,732)				
JG59456 10/19/11			(63,664)				
JG60033 11/18/11			12,000				
JG61027 01/30/12			29,500				
JG61907 03/12/12			(515,409)				
JG61999 03/19/12			3,426,793				
JG62031 03/20/12			700,288				
JG62297 03/30/12			3,714,130				
JG62298 03/30/12			(1,447,741)				
JG62299 03/30/12			(2,330)				
JG62965 04/30/12			64,325				
JG64633 06/19/12			87,071				
Net Total Transfers	4,288,186	6,941,872	6,969,231	5,730,983	7,681,983	6,176,671	5,540,407
Ending Cash Balance	8,273,109	12,043,607	9,208,171	2,979,701	3,826,825	3,104,486	1,678,262
Encumbrances	460,974	524,768	9,991,739				
Unencumbered Cash Balance	7,812,135	11,518,839	(783,568)	2,979,701	3,826,825	3,104,486	1,678,262

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2013 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
 Appropriation Acct. No. 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):

N/A

Encumbrances:

Ongoing operating expenditures, including site license renewals, telecom circuits, and software maintenance

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,404,564	1,403,300	1,403,300	1,403,300	1,403,300	1,403,300	1,403,300
Beginning Cash Balance	1,323,758	1,390,447	3,875,778	3,530,828	3,030,828	2,930,828	2,830,828
Revenues	1,057,033	4,095,933	1,687,619	1,500,000	1,500,000	1,500,000	1,500,000
Expenditures	990,344	1,610,602	2,032,569	2,000,000	1,600,000	1,600,000	1,600,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1,390,447	3,875,778	3,530,828	3,030,828	2,930,828	2,830,828	2,730,828
Encumbrances	325,864	930,637	793,203				
Unencumbered Cash Balance	1,064,583	2,945,141	2,737,625	3,030,828	2,930,828	2,830,828	2,730,828

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 2013 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
 Appropriation Acct. No. 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 Hawai'i. 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 are 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):

N/A

Encumbrances:

N/A

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(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	4,061,585	4,064,469	4,565,882	4,055,221	3,555,221	3,055,221	3,055,221
Revenues			28,024				
Expenditures	2,997,116	2,498,588	3,488,885	3,500,000	3,500,000	3,000,000	3,000,000
Transfers							
List each by JV# and date							
J014029 06/29/10	3,000,000						
J014032 06/29/11		3,000,000					
J014010 6/27/12			2,950,200				
Net Total Transfers	3,000,000	3,000,000	2,950,200	3,000,000	3,000,000	3,000,000	3,000,000
Ending Cash Balance	4,064,469	4,565,882	4,055,221	3,555,221	3,055,221	3,055,221	3,055,221
Encumbrances							
Unencumbered Cash Balance	4,064,469	4,565,882	4,055,221	3,555,221	3,055,221	3,055,221	3,055,221

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 2013 Legislature

Department: UOH
 Prog ID(s): UOH 900
 Name of Fund: University Revenue-Undertakings Fund - UHRUF Admin
 Legal Authority: 304A-2167.5, HRS

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

N/A

Encumbrances:

N/A

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	10,188,272	10,188,272	10,188,272	10,188,272	10,188,272	10,188,272	10,188,272
Beginning Cash Balance	1,501,231	1,456,691	1,355,501	1,278,926	1,514,426	1,524,926	1,535,426
Revenues	22,366	14,387	11,531	11,500	11,500	11,500	11,500
Expenditures	116,588	276,404	279,200	126,000	126,000	126,000	126,000
Transfers							
List each by JV# and date							
JG46906 12/16/09	49,682						
U068100 02/09/11		76,032					
U068101 02/28/11		68,725					
U068102 06/22/11		16,070					
J068202 02/22/12			191,094				
Net Total Transfers	49,682	160,827	191,094	350,000	125,000	125,000	125,000
Ending Cash Balance	1,456,691	1,355,501	1,278,926	1,514,426	1,524,926	1,535,426	1,545,926
Encumbrances	98,195	69,505	96,392				
Unencumbered Cash Balance	1,358,496	1,285,996	1,182,534	1,514,426	1,524,926	1,535,426	1,545,926

Additional Information:

Amount Req. for Bond Conveyance	1,535,485	1,521,839	1,507,412	1,507,412	1,507,412	1,507,412	1,507,412
Amount from Bond Proceeds		160,827	191,094				
Amount Held in CODs, Escrow Accounts, or Other Investments			58,170				

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: UOH
 Prog ID(s): UOH 900
 Name of Fund: University Revenue-Undertakings Fund - ITS Building
 Legal Authority: 304A-2167.5, HRS

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

Intended Purpose:

To provide for all costs of construction, operation, repair and maintenance of the ITS Building.

Source of Revenues:

Transfer from Tuition & Fees, interest income.

Current Program Activities/Allowable Expenses:

All costs related to construction and operation of the ITS Building, including the repayment of revenue bonds.

Purpose of Proposed Ceiling Increase (if applicable):

N/A

Encumbrances:

N/A

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			1,500	1,500	1,500	1,500	1,500
Beginning Cash Balance		0	0	1,400	(0)	(0)	(0)
Revenues			186				
Expenditures			1,121				
Transfers							
List each by JV# and date							
Net Total Transfers			2,334	(1,400)			
Ending Cash Balance	0	0	1,400	(0)	(0)	(0)	(0)
Encumbrances			0				
Unencumbered Cash Balance	0	0	1,400	(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 2013 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
 Appropriation Acct. No. 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):

N/A

Encumbrances:

N/A

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		350,000	350,000	350,000	350,000	350,000	350,000
Beginning Cash Balance	0	0	53,987	238,720	183,720	126,120	82,020
Revenues		59,000	210,454				
Expenditures		5,013	25,721	55,000	57,600	44,100	21,200
Transfers				See note below for Revenue explanation			
List each by JV# and date							
Net Total Transfers			0				
Ending Cash Balance	0	53,987	238,720	183,720	126,120	82,020	60,820
Encumbrances							
Unencumbered Cash Balance	0	53,987	238,720	183,720	126,120	82,020	60,820

Additional Information:

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

NOTE: Revenue for FY 2013-2016 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 2013 Legislature

Department: UOH
 Prog ID(s): UOH 900
 Name of Fund: Discoveries and Inventions Special Fund
 Legal Authority: Section 304A-2174, HRS

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

Intended Purpose:

The purpose of the Discoveries and Inventions SF 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):

N/A

Encumbrances:

Office rental; legal services; royalty payment.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,000,000	1,000,000	1,000,000	2,500,000	2,500,000	2,500,000	2,500,000
Beginning Cash Balance	84,095	175,077	577,592	99,559	1,234,944	770,329	305,714
Revenues	910,621	1,093,111	152,465	185,385	185,385	185,385	185,385
Expenditures	819,639	690,596	630,498	650,000	650,000	650,000	650,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	1,600,000	0	0	800,000
Ending Cash Balance	175,077	577,592	99,559	1,234,944	770,329	305,714	641,099
Encumbrances	21,688	21,408	88,531				
Unencumbered Cash Balance	153,389	556,184	11,028	1,234,944	770,329	305,714	641,099

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 2013 Legislature

Department: UOH
 Prog ID(s): UOH 900
 Name of Fund: UH Alumni Special Fund
 Legal Authority: 304A-2175, HRS

Contact Name: Blanche Fountain
 Phone: 956-5090
 Fund type (MOF) B
 Appropriation Acct. No. S-340-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 publication of the UH magazine, Malamalama, and other alumni-related publications.

Purpose of Proposed Ceiling Increase (if applicable):

N/A

Encumbrances:

N/A

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Beginning Cash Balance	1,663	5,218	9,007	14,813	12,813	10,813	8,813
Revenues	11,769	11,261	10,266	0	0	0	0
Expenditures	8,214	7,473	4,459	2,000	2,000	2,000	2,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	5,218	9,007	14,813	12,813	10,813	8,813	6,813
Encumbrances	1,100	1,425	0				
Unencumbered Cash Balance	4,118	7,582	14,813	12,813	10,813	8,813	6,813

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 2013 Legislature

Department: UOH
 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
 Appropriation Acct. No. 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 Hawai'i through the sale of emblematic merchandise, the formal licensing program for the commercial use of the university's names and trademarks, the hosting of IT workshops and trainings, conference center activities, and other services provided by UH.

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.rainbowtique.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):

N/A

Encumbrances:

Ongoing operating expenses, including advertising, printing, rents, repairs & maintenance, resale items, services, supplies, and travel.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,138,500	2,800,000	3,400,000	3,400,000	3,400,000	3,400,000	3,400,000
Beginning Cash Balance	2,187,383	1,070,320	254,746	672,076	119,096	152,405	139,355
Revenues	1,360,436	2,211,353	4,065,117	667,200	667,200	667,200	667,200
Expenditures	1,786,256	2,775,221	3,352,258	208,421	173,091	177,210	176,835
Transfers							
List each by JV# and date							
Net Total Transfers	(691,243)	(251,706)	(295,529)	(1,011,759)	(460,800)	(503,040)	(500,160)
Ending Cash Balance	1,070,320	254,746	672,076	119,096	152,405	139,355	129,560
Encumbrances	185,270	68,481	278,330	0	0	0	0
Unencumbered Cash Balance	885,050	186,264	393,745	119,096	152,405	139,355	129,560

Additional Information:

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

NOTE: Auxiliary Services CE accounts being reported in System through FY2012; FY2013 and forward will be reported in Manoa.

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: UOH
 Prog ID(s): UOH 900
 Name of Fund: Research and Training Revolving Fund
 Legal Authority: 304A-2253, HRS

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

Intended Purpose:

Legislature established revolving fund for: (1) Research and training purposes that may result in additional research and training grants and contracts;
 (2) Facilitating research and training at the university; and (3) further deposit into the Discoveries and Inventions Special Fund.

Source of Revenues:

Indirect overhead revenue generated by the University from research and training extramural awards.

Current Program Activities/Allowable Expenses:

The fund is used to support various offices by providing services and resources that enhance research, training, and other sponsored programs and activities, such as sponsor cost sharing or matching requirements, faculty start-up packages, repairs and maintenance of research buildings and equipment, and other operational expenses related to research and training at the University.

The fund is also used to ensure University compliance with federal, state, and sponsor requirements for programmatic, regulatory, fiscal, and property stewardship.

Purpose of Proposed Ceiling Increase (if applicable):

N/A

Encumbrances:

Ongoing operating expenses, including audit, legal services contracts, maintenance, rent, services, licensing, supplies and utility contracts.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000
Beginning Cash Balance	3,253,685	(830,151)	(1,222,462)	(1,347,756)	(989,800)	(469,253)	958,022
Revenues	8,989,560	12,787,065	14,033,241	12,739,882	12,867,263	12,996,146	12,996,146
Expenditures	13,073,396	12,554,906	12,802,557	12,381,926	12,346,716	11,568,871	11,346,551
Transfers							
List each by JV# and date							
JG55546 05/02/11		(224,119)					
J035804 05/26/11		(400,000)					
JG57774 06/24/11		(352)					
JG58783 09/07/11			(460,157)				
U363611 02/21/12			33,817				
JG61436 02/27/12			(700,288)				
JG61755 03/05/12			(228,918)				
JG64940 06/21/12			(432)				
Net Total Transfers	0	(624,470)	(1,355,978)				
Ending Cash Balance	(830,151)	(1,222,462)	(1,347,756)	(989,800)	(469,253)	958,022	2,607,617
Encumbrances	1,563,230	1,620,423	1,538,809	15,000	0	0	0
Unencumbered Cash Balance	(2,393,381)	(2,842,885)	(2,886,565)	(1,004,800)	(469,253)	958,022	2,607,617

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 2013 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
 Appropriation Acct. No.: 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):

N/A

Encumbrances:

N/A

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	175,000	175,000	175,000	175,000	175,000	175,000	175,000
Beginning Cash Balance	0	189,926	229,485	283,742	256,110	275,770	291,246
Revenues	281	907	886	800	800	800	800
Expenditures	3,355	91,347	43,629	247,432	200,140	204,324	208,197
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					
JG61378 03/21/12			97,000				
Net Total Transfers	193,000	130,000	97,000	219,000	219,000	219,000	230,100
Ending Cash Balance	189,926	229,485	283,742	256,110	275,770	291,246	313,949
Encumbrances	1,643	4,590	0				
Unencumbered Cash Balance	188,283	224,895	283,742	256,110	275,770	291,246	313,949

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 2013 Legislature

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

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

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):

N/A

Encumbrances:

Speaker fee for training in civil rights on four islands.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	932,807	905,869	909,175	909,175	909,175	909,175	
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	408,242	345,230	392,411	725,000	725,000	725,000	725,000
Expenditures	373,473	328,365	378,361	675,000	675,000	675,000	675,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	34,769	16,865	14,050	50,000	50,000	50,000	50,000
Encumbrances	34,769	16,865	14,050				
Unencumbered Cash Balance	0	0	0	50,000	50,000	50,000	50,000

Additional Information:

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