

Report on Non-General Fund Information
for Submittal to the 2014 Legislature

Department: UOH
 Prog ID(s): UOH-100 and UOH-110
 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	138,422,463	174,422,463	178,422,463	173,422,463	173,422,463	173,422,463	173,422,463
Beginning Cash Balance	62,678,057	88,515,889	63,399,541	22,736,951	11,378,149	5,473,631	8,762,514
Revenues	153,507,716	162,490,947	169,254,845	177,717,587	190,157,818	203,468,866	217,711,686
Expenditures	99,462,739	137,817,583	175,552,269	147,416,731	151,295,783	152,795,783	161,795,783
Transfers				136,057,929	145,391,265	156,084,666	167,525,309
List each by JV# and date							
Net Total Transfers	(28,207,145)	(49,578,160)	(34,365,166)	(41,659,658)	(44,766,553)	(47,384,200)	(50,186,377)
Ending Cash Balance	88,515,889	63,611,093	22,736,951	11,378,149	5,473,631	8,762,514	14,492,040
Encumbrances	11,490,415	28,190,715	9,535,812	9,500,000	3,500,000	5,000,000	10,000,000
Unencumbered Cash Balance	77,025,474	35,420,378	13,201,139	1,878,149	1,973,631	3,762,514	4,492,040

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2014 Legislature

Department: UOH
 Prog ID(s): UOH-100 and UOH-110
 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			14,320,007	14,320,007	14,320,007	14,320,007	14,320,007
Beginning Cash Balance	10,457,124	12,130,373	21,206,047	22,312,589	21,443,386	20,568,128	19,686,407
Revenues	10,225,242	10,891,639	24,296,978	12,007,800	12,608,000	13,238,000	13,899,900
Expenditures	7,531,182	11,450,404	10,932,532	12,127,003	12,733,258	13,369,721	14,038,207
Transfers							
List each by JV# and date							
Net Total Transfers	(1,020,810)	3,264,484	(12,257,904)	(750,000)	(750,000)	(750,000)	(750,000)
Ending Cash Balance	12,130,373	14,836,092	22,312,589	21,443,386	20,568,128	19,686,407	18,798,100
Encumbrances	344,266	208,047	849,338	0	0	0	0
Unencumbered Cash Balance	11,786,107	14,628,045	21,463,251	21,443,386	20,568,128	19,686,407	18,798,100

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2014 Legislature

Department: UOH
 Prog ID(s): UOH-100 and UOH-110
 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:

\$281.68 miscellaneous supplies.

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			14,320,007	14,320,007	14,320,007	14,320,007	14,320,007
Beginning Cash Balance	28,076,472	23,317,203	19,814,611	24,017,206	23,143,443	22,403,943	21,801,936
Revenues	28,884,703	18,677,696	5,119,152	15,827,117	16,460,201	17,118,609	17,974,539
Expenditures	13,938,644	11,963,985	11,955,771	11,400,880	11,899,702	12,420,616	13,041,647
Transfers							
List each by JV# and date							
Net Total Transfers	(11,111,399)	(4,376,644)	11,039,214	(5,300,000)	(5,300,000)	(5,300,000)	(5,300,000)
Ending Cash Balance	31,911,132	25,654,271	24,017,206	23,143,443	22,403,943	21,801,936	21,434,829
Encumbrances	93,768	42,768	404,545	0	0	0	
Unencumbered Cash Balance	31,817,364	25,611,503	23,612,661	23,143,443	22,403,943	21,801,936	21,434,829

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2014 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 2013 encumbrances for this fund include Repair & Maintenance for Equipment and photocopying & print services.

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(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	145,337	127,740	135,809	501,477	394,896	394,896	394,896
Revenues	574,074	568,995	546,777	517,305	517,305	517,305	517,305
Expenditures	591,671	562,170	141,940	517,305	517,305	517,305	517,305
Transfers							
List each by JV# and date							
Net Total Transfers			(39,169)				
Ending Cash Balance	127,740	134,565	501,477	501,477	394,896	394,896	394,896
Encumbrances	123,205	44,070	140,893	106,581	0	0	0
Unencumbered Cash Balance	4,535	90,495	360,584	394,896	394,896	394,896	394,896

Additional Information:

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

Notes

Net Total Transfers of \$39,169 was made from Library to ITS for the ITS GOPRINT printing fees that the library collected. The FY 2014 estimated encumbrances will be for upcoming library server system needs.

Report on Non-General Fund Information
for Submittal to the 2014 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

Expenses related to the collection of library fees and fines.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Beginning Cash Balance	4,396	5,311	6,999	8,394	7,394	6,394	5,394
Revenues	995	1,688	1,395	1,000	1,000	1,000	1,000
Expenditures	80	0	0	2,000	2,000	2,000	2,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	5,311	6,999	8,394	7,394	6,394	5,394	4,394
Encumbrances							
Unencumbered Cash Balance	5,311	6,999	8,394	7,394	6,394	5,394	4,394

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2014 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 2013 encumbrances for this fund include Facilities Use, Print Advertising for Productions, Royalties, Performers, Other Production Services, and Shipping.

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(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	129,461	191,195	180,738	209,068	199,068	189,068	179,068
Revenues	173,157	173,380	163,065	165,000	165,000	165,000	165,000
Expenditures	111,423	183,838	134,735	175,000	175,000	175,000	175,000
Transfers							
List each by JV# and date							
Net Total Transfers			0				
Ending Cash Balance	191,195	180,738	209,068	199,068	189,068	179,068	169,068
Encumbrances	33,312	11,648	9,333	10,000	10,000	10,000	10,000
Unencumbered Cash Balance	157,883	169,089	199,735	189,068	179,068	169,068	159,068

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2014 Legislature

Department: University of Hawaii
 Prog ID(s): UOH 100
 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(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	55,248	91,506	82,485	41,195	16,195	(8,805)	(33,805)
Revenues	253,393	187,250	161,143	185,000	185,000	185,000	185,000
Expenditures	217,135	196,271	202,433	210,000	210,000	210,000	210,000
Transfers							
List each by JV# and date							
Net Total Transfers			-				
Ending Cash Balance	91,506	82,485	41,195	16,195	(8,805)	(33,805)	(58,805)
Encumbrances	2,235	-	854				
Unencumbered Cash Balance	89,271	82,485	40,340	16,195	(8,805)	(33,805)	(58,805)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2014 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 the 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 and facilities rental.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Beginning Cash Balance	94,054	49,982	59,043	52,243	44,243	36,243	28,243
Revenues	12,100	12,962	10,721	12,000	12,000	12,000	12,000
Expenditures	56,172	3,901	17,521	20,000	20,000	20,000	20,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	49,982	59,043	52,243	44,243	36,243	28,243	20,243
Encumbrances							
Unencumbered Cash Balance	49,982	59,043	52,243	44,243	36,243	28,243	20,243

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2014 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	700,942	700,942	700,942	1,104,000	1,269,600	1,269,600	1,269,600
Beginning Cash Balance	(25,196)	130,414	387,700	463,274	567,274	736,874	806,474
Revenues	778,312	1,072,845	1,033,245	1,104,000	1,269,600	1,269,600	1,269,600
Expenditures	622,702	815,558	957,672	1,000,000	1,100,000	1,200,000	1,200,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	130,414	387,700	463,274	567,274	736,874	806,474	876,074
Encumbrances	19,001	11,579					
Unencumbered Cash Balance	111,413	376,121	463,274	567,274	736,874	806,474	876,074

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2014 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:

\$9,304 various miscellaneous operating cost.

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,201,615	2,201,615	2,451,615	2,451,615	2,451,615	2,451,615	2,451,615
Beginning Cash Balance	(176,287)	(20,247)	(1,830,985)	(3,850,735)	(3,882,634)	(3,915,489)	(3,949,330)
Revenues	(2,713)	469	9,202	0	0	0	0
Expenditures	2,128,529	1,965,456	2,004,185	2,064,311	2,126,240	2,190,027	2,255,728
Transfers							
List each by JV# and date							
407375 2/26/2013			(24,767)				
Net Total Transfers	2,287,282	152,154	(24,767)	2,032,412	2,093,384	2,156,186	2,156,186
Ending Cash Balance	(20,247)	(1,833,080)	(3,850,735)	(3,882,634)	(3,915,489)	(3,949,330)	(4,048,872)
Encumbrances	230,042	158,963	17,229				
Unencumbered Cash Balance	(250,289)	(1,992,043)	(3,867,964)	(3,882,634)	(3,915,489)	(3,949,330)	(4,048,872)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2014 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:

\$2434 instructional supplies, \$21,842 food supplies, \$4,152 advertising, \$4,497 services for Intl Prgms, \$14,516 miscellaneous operating cost for Intl Prgms \$8,077 printing, \$6,705 travel per diem, \$41,091 services for Comm Svs, \$5,043 miscellaneous operating cost for Comm Svs.

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,100,161	5,100,161	5,100,161	5,100,161	5,100,161	5,100,161	5,100,161
Beginning Cash Balance	(5,139,124)	(744,049)	(767,428)	(570,688)	(460,429)	(344,657)	(223,097)
Revenues	2,115,830	2,563,754	2,626,969	2,758,318	2,896,234	3,041,045	3,193,097
Expenditures	2,192,677	2,437,701	2,389,605	2,509,085	2,634,540	2,766,266	2,904,579
Transfers							
List each by JV# and date							
JG63330 6/21/2012		\$ (3,960.00)					
JG58187 7/28/2011		\$ (3,942.00)					

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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	
313397	12/11/2012			(220)
407375	2/26/2013			(26,479)
203531	10/1/2012			(5,630)
407375	2/26/2013			(8,295)

Net Total Transfers	4,471,922	(160,082)	(40,624)	(138,973)	(145,923)	(153,218)	(160,879)
Ending Cash Balance	(744,049)	(778,078)	(570,688)	(460,429)	(344,657)	(223,097)	(95,458)
Encumbrances	128,402	96,391	108,357				
Unencumbered Cash Balance	(872,451)	(874,469)	(679,045)	(460,429)	(344,657)	(223,097)	(95,458)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2014 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 2013 encumbrances of \$1,568 are comprised of Art supplies used for classroom activities and services for printing.

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(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	121,610	110,844	63,522	53,051	48,051	45,551	43,051
Revenues	118,567	14,778	3,556	10,000	10,000	10,000	10,000
Expenditures	129,333	62,101	14,027	15,000	12,500	12,500	12,500
Transfers							
List each by JV# and date							
Net Total Transfers		0	0				
Ending Cash Balance	110,844	63,521	53,051	48,051	45,551	43,051	40,551
Encumbrances	46,614	3,643	1,568	5,000	5,000	5,000	5,000
Unencumbered Cash Balance	64,230	59,878	51,483	43,051	40,551	38,051	35,551

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2014 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 Kaiuokahaloa 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	582,914	1,782,914	1,782,914	1,782,914	1,782,914	1,782,914	1,782,914
Beginning Cash Balance	17,401	10,906	4,353,004	4,740,298	3,803,694	3,052,627	3,506,788
Revenues	(1,749)	683,668	630,962	649,705	669,197	689,272	709,951
Expenditures	4,746	252,541	243,688	1,586,310	1,420,263	235,111	242,164
Transfers							
List each by JV# and date							
#538500 5/28/13			20				
Net Total Transfers	0	3,856,275	20				
Ending Cash Balance	10,906	4,298,308	4,740,298	3,803,694	3,052,627	3,506,788	3,974,575
Encumbrances	49,444	10,705	7,098				
Unencumbered Cash Balance	(38,538)	4,287,603	4,733,200	3,803,694	3,052,627	3,506,788	3,974,575

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.

* 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: 1,364,695 1,192,000 0 0

Report on Non-General Fund Information
for Submittal to the 2014 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(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	1,475,511	1,585,366	1,695,435	1,745,499	1,526,064	879,177	833,883
Revenues	999,783	1,019,238	1,193,781	1,229,595	1,266,482	1,304,477	1,343,611
Expenditures	889,366	909,169	1,143,718	1,449,029	1,913,370	1,349,771	1,390,264
Transfers							
List each by JV# and date							
Net Total Transfers	(562)	0	0	0	0	0	0
Ending Cash Balance	1,585,366	1,695,435	1,745,499	1,526,064	879,177	833,883	787,230
Encumbrances	215,139	385,890	204,736	900,000	300,000	200,000	200,000
Unencumbered Cash Balance	1,370,226	1,309,546	1,540,763	626,064	579,177	633,883	587,230

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2014 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	60,000	60,000					
Beginning Cash Balance	71,104	10,479	10,545	13	0	0	0
Revenues	224	35	13	0	0	0	
Expenditures	60,848	(30)	10,545	13			
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	10,479	10,544	13	0	0	0	0
Encumbrances			0				
Unencumbered Cash Balance	10,479	10,544	13	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 2014 Legislature

Department: University of Hawaii
 Prog ID(s): UOH 100-UH Manoa
 Name of Fund: UH Auxiliary Enterprises SF -
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: FY13 - operating supplies, maintenance, testing fee for animal samples

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	727,000	727,000	1,310,000	1,310,000	1,310,000	2,200,000	2,200,000
Beginning Cash Balance	(4,375)	77,865	(142,922)	(53,657)	(46,478)	(65,478)	(72,478)
Revenues	1,042,424	1,127,429	1,285,039	1,205,179	1,100,000	1,133,000	1,167,000
Expenditures	960,184	1,348,216	1,195,773	1,198,000	1,119,000	1,140,000	1,161,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	77,865	(142,922)	(53,657)	(46,478)	(65,478)	(72,478)	(66,478)
Encumbrances	90,408	49,320	46,687	20,000	20,000	20,000	20,000
Unencumbered Cash Balance	(12,543)	(192,242)	(100,344)	(66,478)	(85,478)	(92,478)	(86,478)
<u>Additional Information:</u>							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

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

Report on Non-General Fund Information
for Submittal to the 2014 Legislature

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

Contact Name: Diane Shimizu
 Phone: 956-0544
 Fund type (MOF): B
 Appropriation Acct. No.: S 306-F

Intended Purpose Augments department's instructional allocation to operate the Dental Hygiene clinic.

Source of Revenue \$25.00 Patient Fee assessed for Dental Hygiene services. Dental Hygiene received \$24.50 and \$0.050 is paid to the Campus Center for handling cash collection of fee and depositing into special.

Current Program Activities/Allowable Expenses:

Funds used to pay Lecturer personnel costs, incremental replacement or upgrade of major clinic equipment such as chairs, magnaclave, digital imaging, computers and purchase of other clinic operational supplies and services.

Purpose of Proposed Ceiling Increase (if applicable):

FY 2014 - FY 2015 \$30,000 ceiling request with modest expenditures. Anticipating moving program to West Oahu campus in Fall 2017 with completion of new Allied Health building.
 FY 2016 - FY 2017 With anticipated move to UH West Oahu, use of special funds to augment Furniture and Fixture budget for new equipment for clinic

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	30,000	30,000	30,000	30,000	30,000	50,000	125,000
Beginning Cash Balance	59,175	76,715	71,303	97,280	112,280	122,280	112,280
Revenues	37,846	38,554	42,815	40,000	40,000	40,000	40,000
Expenditures	20,306	43,966	16,838	25,000	30,000	50,000	125,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	76,715	71,303	97,280	112,280	122,280	112,280	27,280
Encumbrances							
Unencumbered Cash Balance	76,715	71,303	97,280	112,280	122,280	112,280	27,280

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2014 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: Educational Supplies - \$1118; Printer toner - \$1231

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	130,000	130,000	130,000	130,000	130,000	130,000	130,000
Beginning Cash Balance	126,909	134,800	139,318	144,274	154,274	159,274	159,274
Revenues	37,735	60,704	68,552	60,000	60,000	60,000	60,000
Expenditures	29,845	56,186	63,595	50,000	55,000	60,000	60,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	134,800	139,318	144,274	154,274	159,274	159,274	159,274
Encumbrances	4,381	489	2,349				
Unencumbered Cash Balance	130,419	138,829	141,925	154,274	159,274	159,274	159,274

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2014 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	8,276	11,706	20,194	28,646	34,701	40,756	46,811
Revenues	3,430	8,872	8,452	14,600	14,600	14,600	14,600
Expenditures		385	0	8,545	8,545	8,545	8,545
Transfers							
List each by JV# and date							
Net Total Transfers			0				
Ending Cash Balance	11,706	20,194	28,646	34,701	40,756	46,811	52,866
Encumbrances			0	0	0	0	0
Unencumbered Cash Balance	11,706	20,194	28,646	34,701	40,756	46,811	52,866

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2014 Legislature

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

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

Intended Purpose: Deposit all revenues to support clinic-related and administrative activities.

Source of Revenues: Clinic Fees

Current Program Activities/Allowable Expenses: Funds deposited into the fund shall be expended to maintain and support clinic activities. Includes office equipment, supplies, testing equipment, treatment manuals, stipends/honorarium for grad students working in the clinic, clinic-related research activities, other admin costs, student travel and related expenses to conferences or workshops.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				15,000	15,000	15,000	15,000
Beginning Cash Balance			0	5,600	10,600	5,600	600
Revenues			0	15,000	15,000	15,000	15,000
Expenditures			(5,600)	10,000	20,000	20,000	20,000
Transfers							
List each by JV# and date							
Net Total Transfers			0				
Ending Cash Balance			5,600	10,600	5,600	600	(4,400)
Encumbrances			0	0	0	0	0
Unencumbered Cash Balance			5,600	10,600	5,600	600	(4,400)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2014 Legislature

Department: UOH
 Prog ID(s): UOH-100
 Name of Fund: UH Auxiliary Enterprises SF - Mānoa Career Center
 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 the service of creating and maintaining credential files for classified students and alumni of UHM.
 This service is used in support of student/alumni efforts to secure employment, gain admission to graduate or professional schools.

Source of Revenues: User fees

Current Program Activities/Allowable Expenses: Credential files are used in support of efforts to secure teaching and other academically-related employment, applying for admission to graduate or post baccalaureate professional schools and applications for fellowships, grants and other awards. A credential file is a collection of original letters/documents of appraisal solicited by the student or alumnus from professors and others who can provide a professional evaluation or recommendation of the student's performance potential.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances: None

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance			33,853	34,983	35,983	36,283	36,083
Revenues			1,131	1,000	1,000	1,000	1,000
Expenditures			0	0	700	1,200	800
Transfers							
List each by JV# and date							
Net Total Transfers			0				
Ending Cash Balance			34,983	35,983	36,283	36,083	36,283
Encumbrances			0	0	0	0	0
Unencumbered Cash Balance			34,983	35,983	36,283	36,083	36,283

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2014 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 TFSF 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	(111,366)	(219,046)	(787,138)	(612,392)	(612,392)	(612,392)	(612,392)
Revenues							
Expenditures	107,680	802,268	612,392	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					
407375 2/26/2013			787,138				
Net Total Transfers		234,176	787,138	800,000	800,000	800,000	800,000
Ending Cash Balance	(219,046)	(787,138)	(612,392)	(612,392)	(612,392)	(612,392)	(612,392)
Encumbrances			0				
Unencumbered Cash Balance	(219,046)	(787,138)	(612,392)	(612,392)	(612,392)	(612,392)	(612,392)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2014 Legislature

Department: UOH
 Prog ID(s): UOH-100
 Name of Fund: UH Scholarship & Assistance SF - Mānoa 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	(41,525)	(1,700)	(586,427)	(586,427)	(586,427)	(586,427)
Revenues							
Expenditures	22,772,776	27,329,389	29,224,586	33,154,373	37,003,921	39,858,924	42,165,679
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	42,165,679
Ending Cash Balance	(41,525)	(1,700)	(586,427)	(586,427)	(586,427)	(586,427)	(586,427)
Encumbrances	0	0	0				
Unencumbered Cash Balance	(41,525)	(1,700)	(586,427)	(586,427)	(586,427)	(586,427)	(586,427)

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 2014 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	600,000	600,000	600,000	600,000	600,000	600,000	600,000
Beginning Cash Balance	11,798	10,122	8,458	14,741	3,741	1,741	(0)
Revenues	14,827	7,178	5,683	3,000	2,000	1,000	
Expenditures	16,503	8,841	(600)	14,000	4,000	2,741	
Transfers							
List each by JV# and date							
Net Total Transfers			0				
Ending Cash Balance	10,122	8,459	14,741	3,741	1,741	(0)	(0)
Encumbrances			0				
Unencumbered Cash Balance	10,122	8,459	14,741	3,741	1,741	(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 2014 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: Diane Shimizu
 Phone: 956-0538
 Fund type (MOF) Special
 Appropriation Acct. No. S 306

Intended Purpose: Operational funds for Hawaii State Center for Nursing

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

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

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

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	463,306	510,000	600,000	700,000	650,000	650,000	650,000
Beginning Cash Balance	637,384	357,704	754,600	267,548	709,988	304,988	653,738
Revenues	133,720	860,360	2,112				
Expenditures	416,379	466,387	577,603	500,000	525,000	551,250	578,813
Transfers							
List each by JV# and date							
Net Total Transfers	2,979	2,923	88,440	942,440	120,000	900,000	120,000
Ending Cash Balance	357,704	754,600	267,548	709,988	304,988	653,738	194,926
Encumbrances	130,511	19,553	3,778				
Unencumbered Cash Balance	227,193	735,047	263,770	709,988	304,988	653,738	194,926

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2014 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	9,948,935	9,937,009	9,931,500	9,930,637	9,935,450	9,933,825	9,783,300
Revenues	12,214	9,504	4,612	9,500	9,500	9,500	9,500
Expenditures	19,102	12,214	0	4,612	9,500	9,500	9,500
Transfers							
List each by JV# and date							
U323007, 06/30/10							
JG44642, 07/10/09							
JG46906, 12/16/09							
JG46983, 01/04/10							
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	(5,038)	(2,800)	(5,475)	(75)	(1,625)	(150,525)	
Ending Cash Balance	9,937,009	9,931,500	9,930,637	9,935,450	9,933,825	9,783,300	9,783,300
Encumbrances	0	0	0				
Unencumbered Cash Balance	9,937,009	9,931,500	9,930,637	9,935,450	9,933,825	9,783,300	9,783,300

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	9,924,800	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 2014 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, printing & copying services and other merchandise for the convenience of the campus community.

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 Rainbowtique stores and via the Internet at the Bookstore and Rainbowtique websites. All expenditures are for the Bookstore system's cost of goods sold and operating expenses.

Purpose of Proposed Ceiling Increase (if applicable):

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

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(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	3,026,262	3,726,199	3,372,830	3,945,229	4,386,946	5,128,705	5,985,898
Revenues	31,206,586	29,057,687	27,391,166	28,212,901	29,059,288	29,931,067	30,828,999
Expenditures	30,069,134	28,851,561	26,544,838	27,691,184	28,237,529	28,993,874	29,730,219
Transfers							
List each by JV# and date							
594454 6/25/2013			273,929				
Net Total Transfers	(437,515)	(559,494)	(273,929)	(80,000)	(80,000)	(80,000)	(80,000)
Ending Cash Balance	3,726,199	3,372,830	3,945,229	4,386,946	5,128,705	5,985,898	7,004,678
Encumbrances	777,244	609,298	694,982	600,000	600,000	600,000	600,000
Unencumbered Cash Balance	2,948,955	2,763,532	3,250,246	3,786,946	4,528,705	5,385,898	6,404,678

Additional Information:

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

*Stan Sheriff Center is reported under the Commercial Enterprises Revolving fund effective FY2014

*Campus Source moved under the Manoa Bookstore's operations effective FY2014

Report on Non-General Fund Information
for Submittal to the 2014 Legislature

Department: UOH
 Prog ID(s): UOH-100
 Name of Fund: UH Revenue Undertakings Fund - Campus Center Operations & Recreation 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:

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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,624,423	2,698,343	2,740,835	2,740,835	2,740,835	2,740,835	2,740,835
Beginning Cash Balance	6,064,081	8,340,918	10,888,460	12,768,482	10,868,482	8,468,482	5,568,482
Revenues	6,493,177	7,853,399	7,396,132	7,400,000	7,900,000	8,400,000	9,000,000
Expenditures	3,794,419	3,842,466	3,786,294	6,000,000	7,000,000	8,000,000	10,000,000
Transfers				167162 09/07/12	596065 06/24/13		
List each by JV# and date				327041 12/14/12	595582 06/24/13		
				574554 06/12/13			
				591851 06/20/13			
				593016 06/21/13			
				594892 06/21/13			
Net Total Transfers	(421,921)	(1,463,390)	(1,729,817)	(3,300,000)	(3,300,000)	(3,300,000)	
Ending Cash Balance	8,340,918	10,888,460	12,768,482	10,868,482	8,468,482	5,568,482	4,568,482
Encumbrances	823,108	801,010	424,928	1,100,000	1,100,000	1,100,000	
Unencumbered Cash Balance	7,517,810	10,087,449	12,343,554	9,768,482	7,368,482	4,468,482	4,568,482

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2014 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 Kauioakahaloa Nui (K-Nui) housing projects with a wait list of faculty and staff.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,361,491	1,361,491	1,361,491	1,361,491	1,700,000	1,700,000	1,700,000
Beginning Cash Balance	4,801,903	3,385,458	3,602,177	3,944,573	4,277,830	2,369,850	2,590,565
Revenues	2,524,177	2,588,448	2,695,714	2,778,251	2,861,580	2,947,408	3,035,811
Expenditures	2,819,684	1,251,141	1,237,093	1,325,706	3,655,772	1,612,530	2,754,683
Transfers							
List each by JV# and date							
#395764 2/19/13			(864,394)				
#429904 3/15/13			(251,831)				
Net Total Transfers	(1,120,938)	(1,120,588)	(1,116,225)	(1,119,288)	(1,113,788)	(1,114,163)	(1,113,413)
Ending Cash Balance	3,385,458	3,602,177	3,944,573	4,277,830	2,369,850	2,590,565	1,758,280
Encumbrances	469	0	0	0	0	0	0
Unencumbered Cash Balance	3,384,989	3,602,177	3,944,573	4,277,830	2,369,850	2,590,565	1,758,280

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: 123,500 2,417,500 337,109 1,441,000

Report on Non-General Fund Information
for Submittal to the 2014 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	553,441	553,441	553,441	553,441	635,000	635,000	635,000
Beginning Cash Balance	522,345	432,267	580,519	612,824	440,782	116,705	143,466
Revenues	482,095	554,581	521,245	536,883	552,989	569,579	586,666
Expenditures	417,506	402,563	480,509	706,925	875,066	540,818	540,818
Transfers							
List each by JV# and date							
#510071 5/9/13			(8,431)				
Net Total Transfers	(154,667)	(3,766)	(8,431)	(2,000)	(2,000)	(2,000)	(2,000)
Ending Cash Balance	432,267	580,519	612,824	440,782	116,705	143,466	187,314
Encumbrances	6,619	51,061	27,116	20,000	20,000	20,000	20,000
Unencumbered Cash Balance	425,648	529,459	585,707	420,782	96,705	123,466	167,314

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: 212,000 350,000 0 0

Report on Non-General Fund Information
for Submittal to the 2014 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	1	1	3	102	0	0	0
Revenues	198	219	100	100			
Expenditures	1,457	1,441	1,739	1,402			
Transfers							
List each by JV# and date							
Net Total Transfers	1,258	1,223	1,739	1,200			
Ending Cash Balance	1	3	102	0	0	0	0
Encumbrances	0	0	0				
Unencumbered Cash Balance	1	3	102	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2014 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,780,845	5,780,845	6,250,000	6,250,000	6,750,000	6,750,000	6,750,000
Beginning Cash Balance	1,960,007	3,124,859	3,341,004	2,586,237	1,153,435	(335,497)	(1,459,795)
Revenues	6,490,176	6,615,970	6,897,845	6,388,994	6,388,994	6,388,994	6,388,994
Expenditures	5,276,240	6,348,605	7,605,213	7,765,942	7,819,561	7,452,253	8,025,859
Transfers							
List each by JV# and date							
#152348 9/6/12			(47,399)				
Net Total Transfers	(49,084)	(51,219)	(47,399)	(55,854)	(58,365)	(61,039)	(63,917)
Ending Cash Balance	3,124,859	3,341,004	2,586,237	1,153,435	(335,497)	(1,459,795)	(3,160,577)
Encumbrances	2,611,567	4,038,231	2,127,412	2,800,000	2,800,000	2,800,000	2,800,000
Unencumbered Cash Balance	513,292	(697,227)	458,825	(1,646,565)	(3,135,497)	(4,259,795)	(5,960,577)

Additional Information:

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

* Proposal to increase parking rates beginning in FY15 is pending BOR approval

* 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:	2,002,000	1,343,900	769,900	1,127,000
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Report on Non-General Fund Information
for Submittal to the 2014 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(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	12,825,352	13,065,049	13,302,792	13,318,968	13,200,215	13,519,026	14,297,657
Revenues	19,367,000	20,917,783	21,712,826	24,033,060	25,172,105	26,366,895	27,620,182
Expenditures*	12,162,170	13,280,931	14,592,013	16,832,400	17,529,393	18,257,941	19,019,601
Transfers							
List each by JV# and date (see attached list)							
Net Total Transfers	(6,965,134)	(7,399,109)	(7,104,637)	(7,319,413)	(7,323,901)	(7,330,323)	(7,337,153)
Ending Cash Balance	13,065,049	13,302,792	13,318,968	13,200,215	13,519,026	14,297,657	15,561,085
Encumbrances**	1,508,096	2,786,520	2,532,218	2,500,000	2,500,000	2,500,000	2,500,000
Unencumbered Cash Balance	11,556,953	10,516,272	10,786,750	10,700,215	11,019,026	11,797,657	13,061,085

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 2017 because the following expenditures are projected to be made out of the Voluntary R&R funds:

FY 2014	FY 2015	FY 2016	FY 2017
(estimated)	(estimated)	(estimated)	(estimated)
3,124,292	3,272,374	3,427,696	3,590,624

** FY 2013 encumbrances for this fund include Other Services, CIP Real Property, Repair & Maintenance, Supplies, Non-Capital <5K, Utilities, Software License Fees and Other Expenses.

Report on Non-General Fund Information
for Submittal to the 2014 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, add and changes (MAC), PBX hardware maintenance and long distance service with Sprint

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				4,291,065	4,291,065	4,291,065	4,291,065
Beginning Cash Balance	4,468,105	4,433,892	12,089,154	9,148,281	8,089,204	7,535,698	6,983,268
Revenues	3,186,234	3,765,038	5,294,151	3,100,000	3,100,000	3,100,000	3,100,000
Expenditures	1,912,976	11,511,125	7,012,192	2,200,000	1,700,000	1,700,000	1,700,000
Transfers							
List each by JV# and date							
Net Total Transfers	(1,307,471)	15,401,350	(1,222,832)	(1,959,077)	(1,953,506)	(1,952,430)	(1,954,620)
Ending Cash Balance	4,433,892	12,089,155	9,148,281	8,089,204	7,535,698	6,983,268	6,428,648
Encumbrances	1,017,168	8,388,606	4,958,405	4,000,000	3,500,000	3,500,000	3,500,000
Unencumbered Cash Balance	3,416,724	3,700,549	4,189,876	4,089,204	4,035,698	3,483,268	2,928,648

Additional Information:

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

Debt Svc Trf	1,217,261	1,216,186	1,218,376	1,214,802
R&R Trf	736,245	736,245	736,245	736,245
Total Transfers	1,959,077	1,953,506	1,952,430	1,954,620

Report on Non-General Fund Information
for Submittal to the 2014 Legislature

Department: UOH
 Prog ID(s): UOH-100
 Name of Fund: UH Revenue Undertakings Fund - Cancer Center
 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: CRCH Project Construction Operating Account

Source of Revenues: Bond System

Current Program Activities/Allowable Expenses: None

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

Encumbrances: None

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance			8	8	8	8	8
Revenues			0				
Expenditures			0				
Transfers							
List each by JV# and date							
Net Total Transfers			0				
Ending Cash Balance			8	8	8	8	8
Encumbrances			0				
Unencumbered Cash Balance			8	8	8	8	8

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2014 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	25,000,000	25,000,000	30,000,000	17,000,000	18,000,000	19,000,000	19,000,000
Beginning Cash Balance	46,435,086	41,012,242	38,317,301	28,865,113	17,953,230	10,344,311	1,564,638
Revenues	11,581,571	18,863,472	14,558,847	15,000,001	14,250,001	13,680,001	13,269,601
Expenditures	19,481,062	13,828,739	16,285,127	18,188,947	14,135,808	14,739,663	15,367,672
Transfers							
List each by JV# and date							
Net Total Transfers	2,476,647	(7,729,674)	(7,725,909)	(7,722,937)	(7,723,112)	(7,720,012)	(7,722,112)
Ending Cash Balance	41,012,242	38,317,301	28,865,113	17,953,230	10,344,311	1,564,638	(8,255,545)
Encumbrances	688,613	803,118	860,012				
Unencumbered Cash Balance	40,323,629	37,514,183	28,005,101	17,953,230	10,344,311	1,564,638	(8,255,545)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2014 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 Hawaii'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 Hawaii's dependence on imported energy resources and oil; manage the portfolio of projects commissioned under the fund.

Purpose of Proposed Ceiling Increase (if applicable):

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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(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	199,495	398,526	399,726	400,926
Revenues		13,507	7,803	1,000	1,200	1,200	0
Expenditures		644,210	6,527,774	3,181	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers		4,574,368	2,775,800	201,212	0	0	0
Ending Cash Balance	0	3,943,666	199,495	398,526	399,726	400,926	400,926
Encumbrances		129,100	0	0	0	0	0
Unencumbered Cash Balance	0	3,814,566	199,495	398,526	399,726	400,926	400,926

Additional Information:

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

This Energy Systems Development Special Fund included a sunset date of June 30, 2013, effectively ending the University's authorization to use the remaining funds. The projected revenues reflect the anticipated interest revenue that will be earned by the fund's annual ending cash balance. Expenditures in FY14 reflect personnel charges for the 2nd half of June 2013 that were paid in FY14. Net total transfer in FY14 reflects the tax collection for June 2013 that was received and deposited in FY14. Awaiting instructions for returning unspent funds.

Report on Non-General Fund Information
for Submittal to the 2014 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 - \$47,138; Bus transportation-\$1333; Other Current Expenses- \$6,978

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		1,000,000	1,000,000	1,375,000	1,375,000	1,375,000	1,375,000
Beginning Cash Balance	0	(75,726)	10,189	159,953	209,953	159,953	139,953
Revenues		872,274	1,027,342	1,050,000	1,100,000	1,155,000	1,200,000
Expenditures		786,359	877,578	1,000,000	1,150,000	1,175,000	1,200,000
Transfers							
List each by JV# and date							
Net Total Transfers		0	0				
Ending Cash Balance	0	10,189	159,953	209,953	159,953	139,953	139,953
Encumbrances		24,573	55,449				
Unencumbered Cash Balance	0	(14,384)	104,504	209,953	159,953	139,953	139,953

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2014 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 Mountain West and Big West Conferences with the Athletic Department participated in also pay out funds for the Department's participation. Revenue is also earned from 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 Big West and Mountain West Conferences, 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 2014 Legislature

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
Beginning Cash Balance	0	(9,791,169)	(8,850,642)	(12,482,514)	1,207,189	(292,811)	(1,792,811)
Revenues		19,347,527	16,802,719	19,120,381	19,700,000	19,700,000	19,700,000
Expenditures		18,675,087	20,853,108	20,131,801	21,200,000	21,200,000	21,200,000
Transfers							
List each by JV# and date							
JG61376 - 2/9/12 Licensing royalties		278,165					
DV #782974 - transfer of debt to Manoa Chancellor's Office				14,701,122			
Net Total Transfers		278,165	418,517	14,701,122			
Ending Cash Balance	0	(8,840,563)	(12,482,514)	1,207,189	(292,811)	(1,792,811)	(3,292,811)
Encumbrances		358,404	567,871	350,000	350,000	350,000	350,000
Unencumbered Cash Balance	0	(9,198,967)	(13,050,385)	857,189	(642,811)	(2,142,811)	(3,642,811)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2014 Legislature

Department: UOH
Prog ID(s): UOH-100
Name of Fund: UHM Intercollegiate Athletics SF - MCO
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 Mountain West and Big West Conferences with the Athletic Department participated in also pay out funds for the Department's participation. Revenue is also earned 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 Big West and Mountain West Conferences, 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 2014 Legislature

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				0	0	0	0
Beginning Cash Balance				0	(14,701,122)	(14,701,122)	(14,701,122)
Revenues				0	0	0	0
Expenditures				0	0	0	0
Transfers							
List each by JV# and date							
DV #782974 - transfer of debt to Manoa Chancellor's Office				(14,701,122)			
Net Total Transfers				(14,701,122)			
Ending Cash Balance				(14,701,122)	(14,701,122)	(14,701,122)	(14,701,122)
Encumbrances							
Unencumbered Cash Balance				(14,701,122)	(14,701,122)	(14,701,122)	(14,701,122)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2014 Legislature

Department: University of Hawaii
 Prog ID(s): UOH 100-UH-Manoa
 Name of Fund: Animal Research Farm, Waialeale, O'ahu SF
 Legal Authority: 304A-2177, HRS

Contact Name: Bob Nagao
 Phone: 956-4557
 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		45,000	45,000	45,000	45,000	45,000	45,000
Beginning Cash Balance		43,838	20,927	1,569	(1,431)	(4,431)	(7,431)
Revenues		145	549	1,000	1,000	1,000	1,000
Expenditures		23,056	19,907	4,000	4,000	4,000	4,000
Transfers							
List each by JV# and date							
Net Total Transfers			-				
Ending Cash Balance		20,927	1,569	(1,431)	(4,431)	(7,431)	(10,431)
Encumbrances		-	2,966				
Unencumbered Cash Balance		20,927	(1,397)	(1,431)	(4,431)	(7,431)	(10,431)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2014 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(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	461,266	583,137	609,248	603,406	317,983	296,817	272,366
Revenues	313,102	224,391	259,704	252,577	257,154	261,869	266,725
Expenditures	90,231	115,780	117,546	390,000	130,320	130,320	75,000
Deposit Payable	(4,000)	14,500					
Transfers							
List each by JV# and date							
Net Total Transfers	(97,000)	(97,000)	(148,000)	(148,000)	(148,000)	(156,000)	
Ending Cash Balance	583,137	609,248	603,406	317,983	296,817	272,366	464,091
Encumbrances	1,210	0	74,735				
Unencumbered Cash Balance	581,927	609,248	528,671	317,983	296,817	272,366	464,091

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2014 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	250,000	250,000	250,000	500,000	500,000	500,000	500,000
Beginning Cash Balance	1,112,147	318,422	396,984	434,676	434,676	434,676	434,676
Revenues	415,040	540,220	562,026	500,000	500,000	500,000	500,000
Expenditures	1,208,765	461,657	448,455	500,000	500,000	500,000	500,000
Transfers			(75,879)				
List each by JV# and date							
Net Total Transfers			(75,879)				
Ending Cash Balance	318,422	396,984	434,676	434,676	434,676	434,676	434,676
Encumbrances							
Unencumbered Cash Balance	318,422	396,984	434,676	434,676	434,676	434,676	434,676

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2014 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 2013 Encumbrances understated. 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 have been recorded as a transfer. Also, per 2008 audit, a reserve for returns should be recorded. Furthermore, funds are held at UH Press for future publication projects for other departments on campus, prepaid subscriptions for future publications, . These funds, he as deferred revenues and recorded upon upon publication of said projects or journals. These adjustments are noted at the bottom of this report.

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(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	5,079,839
Beginning Cash Balance	2,887,259	3,263,808	3,624,350	4,127,781	4,127,781	4,127,781	4,127,781
Revenues	4,222,951	4,230,570	4,661,447	4,700,000	4,800,000	4,900,000	5,000,000
Expenditures	3,846,402	3,870,016	4,158,017	4,700,000	4,800,000	4,900,000	5,000,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	3,263,808	3,624,362	4,127,781	4,127,781	4,127,781	4,127,781	4,127,781
Encumbrances	864,187	443,321	555,453	800,000	800,000	800,000	800,000
Unencumbered Cash Balance	2,399,621	3,181,041	3,572,328	3,327,781	3,327,781	3,327,781	3,327,781

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2014 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	4,681	1,441	0	0	0	0	0
Revenues	22	1	0	0	0	0	0
Expenditures	3,261	1,442	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	1,441	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	1,441	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 2014 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 Commercial Enterprises Revolving Fund - Auxiliary Services</u>	Fund type (MOF) <u>W</u>
Legal Authority <u>304A-2251, HRS</u>	Appropriation Acct. No. <u>S-351-F</u>

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.

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 Hawai'i'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. 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 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			6,000,000	5,500,000	3,000,000	3,000,000	3,000,000
Beginning Cash Balance	0	0	0	(960,155)	(1,348,575)	(936,575)	(512,215)
Revenues			3,106,120	3,123,083	2,163,000	2,227,890	2,294,727
Expenditures			3,505,226	3,511,503	1,751,000	1,803,530	1,857,636
Transfers							
List each by JV# and date							
211586 10/4/2012			47,931				
211604 10/4/2012			504,326				
287504 11/19/2012			251,872				
287335 11/21/2012			(265,557)				
287739 11/21/2012			(17,732)				
287173 11/26/2012			(127,352)				
287414 11/26/2012			(11,628)				
287450 11/26/2012			(143,210)				
299636 11/28/2012			(54)				
509186 5/8/2013			(799,646)				
Net Total Transfers			(561,049)				
Ending Cash Balance	0	0	(960,155)	(1,348,575)	(936,575)	(512,215)	(75,124)
Encumbrances			266,639	200,000	200,000	200,000	200,000
Unencumbered Cash Balance	0	0	(1,226,794)	(1,548,575)	(1,136,575)	(712,215)	(275,124)

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.
*Rainbowtique Ward will close its doors effective February 1, 2014.

Report on Non-General Fund Information
for Submittal to the 2014 Legislature

Department: UOH
 Prog ID(s): UOH-100 and UOH-110
 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:

Encumbrance breakdown by unit:

CTAHR RTRF 102 - \$15,811.80; Engin RTRF SCH - \$3,994.43; SPAS RTRF 101 - \$83.78; PBRC RTRF 102 - \$1,593.78; OSA RTRF - \$4,178.60
 PUB HTH/AGING RTRF - \$3,422.16; NURSING RTRF - \$308.40; EDUC/UAP - \$1.04; MEDICINE - \$304,454.44; OVCRGE - \$239,935.02;
 LIB SVCS - \$29,489.98; CRCH RTRF - \$19,592.61; IFA RTRF - \$8,000.58; ORC - \$18,244.81; SOEST - \$115,123.91; LYON - \$83,882.00;
 ITS - 26,172.76; LLL - \$2,833.21; NAT SCI - \$638,967.52; SOC SCI/SSRI - \$24.97; WRRRC - \$62,184.01; OVCRGE - \$2,137.44; EHSO - \$9,176.28
 CENTER ON AGING - \$7.18; PUBLIC HEALTH - \$7,112.04
 Total - \$1,596,732.75

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	37,885,888	33,317,341	33,317,341	33,317,341	33,317,341	33,317,341	33,317,341
Beginning Cash Balance	15,353,822	20,629,210	20,866,229	23,346,012	27,835,664	32,370,213	36,950,107
Revenues	29,864,371	32,536,017	34,161,692	34,503,309	34,848,342	35,196,825	35,196,825
Expenditures	23,330,974	31,188,746	29,716,492	30,013,657	30,313,793	30,616,931	30,616,931
Transfers							
List each by JV# and date							
Net Total Transfers	(1,258,009)	(1,173,021)	(1,965,416)				
Ending Cash Balance	20,629,210	20,803,459	23,346,012	27,835,664	32,370,213	36,950,107	41,530,001
Encumbrances	2,309,643	2,202,328	1,596,733				
Unencumbered Cash Balance	18,319,567	18,601,131	21,749,279	27,835,664	32,370,213	36,950,107	41,530,001

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							

Report on Non-General Fund Information
for Submittal to the 2014 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: Medical Supplies - \$32,541; Office Supplies - \$1,573; Computer Supplies - \$2,017; Services: Non-State - \$1,222

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Beginning Cash Balance	443,617	1,092,103	1,615,365	2,811,966	3,196,966	3,396,966	3,406,966
Revenues	3,226,565	3,501,342	4,023,957	4,000,000	4,000,000	4,000,000	4,000,000
Expenditures	2,578,079	2,978,080	2,827,356	3,615,000	3,800,000	3,990,000	4,000,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	1,092,103	1,615,365	2,811,966	3,196,966	3,396,966	3,406,966	3,406,966
Encumbrances	52,718	50,634	37,353				
Unencumbered Cash Balance	1,039,385	1,564,731	2,774,613	3,196,966	3,396,966	3,406,966	3,406,966

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2014 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	375,000	375,000	425,000	425,000	425,000	425,000	425,000
Beginning Cash Balance	414,171	422,778	423,883	390,936	340,936	290,936	240,936
Revenues	380,715	373,371	372,100	375,000	375,000	375,000	375,000
Expenditures	372,108	372,266	405,048	425,000	425,000	425,000	425,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	422,778	423,883	390,936	340,936	290,936	240,936	190,936
Encumbrances	28,124	44,573	69,519				
Unencumbered Cash Balance	394,654	379,310	321,417	340,936	290,936	240,936	190,936

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2014 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(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	2,862	65,480	(5,469)	107,901	67,901	37,901	57,901
Revenues	358,786	260,462	421,677	320,000	320,000	320,000	320,000
Expenditures	296,168	331,411	308,307	360,000	350,000	300,000	300,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	
Ending Cash Balance	65,480	(5,469)	107,901	67,901	37,901	57,901	77,901
Encumbrances	28,674	11,953	42,470	11,000	11,000	11,000	11,000
Unencumbered Cash Balance	36,806	(17,423)	65,431	56,901	26,901	46,901	66,901

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2014 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(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	840,718	788,436	652,526	535,367	471,367	463,067	454,767
Revenues	742,667	731,740	704,471	756,000	811,700	811,700	870,000
Expenditures	794,949	867,651	821,629	820,000	820,000	820,000	820,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	
Ending Cash Balance	788,436	652,526	535,367	471,367	463,067	454,767	504,767
Encumbrances	338,859	58,359	98,630	100,000	100,000	100,000	100,000
Unencumbered Cash Balance	449,577	594,167	436,737	371,367	363,067	354,767	404,767

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2014 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	122,000	122,000	122,000	220,000	220,000	220,000	220,000
Beginning Cash Balance	389,773	390,619	328,703	222,157	154,157	95,157	44,157
Revenues	126,131	120,698	121,478	130,000	139,000	149,000	160,000
Expenditures	125,285	182,614	228,024	198,000	198,000	200,000	200,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	
Ending Cash Balance	390,619	328,703	222,157	154,157	95,157	44,157	4,157
Encumbrances	14,635	7,139	2,999	2,790	2,790	2,790	2,790
Unencumbered Cash Balance	375,984	321,565	219,158	151,367	92,367	41,367	1,367

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2014 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	529,000	529,000	529,000	1,029,000	1,029,000	1,029,000	1,029,000
Beginning Cash Balance	1,481,652	1,384,709	1,228,181	982,813	771,813	600,813	472,813
Revenues	611,070	569,325	549,437	550,000	590,000	633,000	679,000
Expenditures	708,013	725,853	761,305	761,000	761,000	761,000	761,000
Transfers							
List each by JV# and date							
574554 06/12/2013							
Net Total Transfers	0	0	(33,500)	0	0	0	
Ending Cash Balance	1,384,709	1,228,181	982,813	771,813	600,813	472,813	390,813
Encumbrances	41,965	8,355	337,272	9,000	9,000	9,000	9,000
Unencumbered Cash Balance	1,342,744	1,219,826	645,541	762,813	591,813	463,813	381,813

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 2014 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0		
Beginning Cash Balance	657,406	3,361,026	3,085,634	627,146	477,146	427,146	377,146
Revenues	1,082,370	10,490,182	12,114,496	250,000	250,000	250,000	250,000
Expenditures	891,702	10,790,864	10,076,556	400,000	300,000	300,000	300,000
Transfers							
List each by JV# and date							
JG58385 08/09/2011							
Net Total Transfers	0	25,290	(922,161)	0	0	0	
Ending Cash Balance	848,074	3,085,634	4,201,414	477,146	427,146	377,146	327,146
Encumbrances	102,136	623,736	76,717	60,000	60,000	60,000	60,000
Unencumbered Cash Balance	745,938	2,461,899	4,124,697	417,146	367,146	317,146	267,146

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. For FY2013, balances include Division Food Service, UPASS and Student Athletic Fee. Effective with FY 2014, account balances for Division Food Service, UPASS and Student Athletic Fee will be reported separately.

Report on Non-General Fund Information
for Submittal to the 2014 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	79,300	79,300	79,300	179,300	179,300	179,300	179,300
Beginning Cash Balance	990,222	207,379	69,423	31,996	38,996	54,996	79,996
Revenues	8,060,938	135,946	122,971	132,000	141,000	150,000	160,000
Expenditures	6,330,829	248,612	160,398	125,000	125,000	125,000	125,000
Transfers							
List each by JV# and date							
JG58385 08/09/2011							
Net Total Transfers	0	(25,290)	0	0	0	0	
Ending Cash Balance	2,720,331	69,423	31,996	38,996	54,996	79,996	114,996
Encumbrances	1,850,421	2,115	686	2,500	2,500	2,500	2,600
Unencumbered Cash Balance	869,910	67,308	31,310	36,496	52,496	77,496	112,396

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 2014 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	350,000	350,000					
Beginning Cash Balance	41,471	20,890	21,042	0			
Revenues	144	102	35				
Expenditures	20,724	(50)	21,042	0			
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	20,890	21,042	35	0	0	0	0
Encumbrances	7,672	7,672	0				
Unencumbered Cash Balance	13,218	13,370	35	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 2014 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	40,328	23,550	22,479	24,234	25,734	27,234	28,734
Revenues	40,245	19,413	20,344	23,500	23,500	23,500	23,500
Expenditures	57,023	20,484	18,589	22,000	22,000	22,000	22,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	23,550	22,479	24,234	25,734	27,234	28,734	30,234
Encumbrances	111	183	173	200	200	200	
Unencumbered Cash Balance	23,439	22,296	24,061	25,534	27,034	28,534	30,234

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2014 Legislature

Department: UOH
 Prog ID(s): UOH-100
 Name of Fund: UH Student Activities RF - Student Activity & Program
 Legal Authority: Fee Board
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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	108,200	108,200	108,200	408,200	408,200	408,200	408,200
Beginning Cash Balance	163,572	346,034	747,303	524,991	684,991	728,991	768,991
Revenues	284,538	657,832	580,029	660,000	644,000	690,000	720,000
Expenditures	102,076	256,563	672,609	500,000	600,000	650,000	650,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	
Ending Cash Balance	346,034	747,303	654,723	684,991	728,991	768,991	838,991
Encumbrances	3,038	41,841	62,810	40,000	40,000	40,000	40,000
Unencumbered Cash Balance	342,996	705,462	591,913	644,991	688,991	728,991	798,991

Additional Information:

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

NOTE: For FY 2013, account balances include Student Athletic Fee program. Effective with FY 2014, account balances for the Student Athletic Fee program will be reported separately.

Report on Non-General Fund Information
for Submittal to the 2014 Legislature

Department: UOH
 Prog ID(s): UOH-100
 Name of Fund: UH Student Activities RF - Student Athletic Fee
 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 Athletic Fee Committee is responsible for the planning, implementation and funding of events to encourage students to participate in athletic events and improve campus spirit. The committee also allocates funds to the Manoa Maniacs to provide activities related to athletics.

Source of Revenues:

Mandatory student fee of 8% of the Athletic fee from the Athletic Department.

Current Program Activities/Allowable Expenses:

Sponsoring athletic related activities for UHM students. Allowable expenses include transportation costs, advertising, rental fees, stipends, food, and other program-related expenses.

Purpose of Proposed Ceiling Increase (if applicable):

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

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			0	0	0	0	0
Beginning Cash Balance			0	129,732	144,732	144,732	154,732
Revenues			0	145,000	150,000	160,000	170,000
Expenditures			0	130,000	150,000	150,000	150,000
Transfers							
List each by JV# and date							
Net Total Transfers			0	0	0	0	0
Ending Cash Balance	0	0	0	144,732	144,732	154,732	174,732
Encumbrances			0	4,000	4,000	4,000	4,000
Unencumbered Cash Balance	0	0	0	140,732	140,732	150,732	170,732

Additional Information:

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

NOTE: Currently, account balances are with CC-SAPFB. Effective with FY 2014, account balances for the Athletic Fee Committee will be reported separately.

Report on Non-General Fund Information
for Submittal to the 2014 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	8,060	3,069	1	1	1	1	1
Revenues	33	70	0				
Expenditures	5,024	3,138	0				
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	3,069	1	1	1	1	1	1
Encumbrances	0	0	0				
Unencumbered Cash Balance	3,069	1	1	1	1	1	1

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2014 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			0	0	0	0	0
Beginning Cash Balance			0	3,288,209	3,288,209	2,988,209	2,488,209
Revenues			0	10,900,000	10,900,000	10,900,000	10,900,000
Expenditures			0	9,400,000	9,700,000	9,900,000	9,900,000
Transfers							
List each by JV# and date							
Net Total Transfers			0	(1,500,000)	(1,500,000)	(1,500,000)	(1,500,000)
Ending Cash Balance	0	0	0	3,288,209	2,988,209	2,488,209	1,988,209
Encumbrances			0	1,667,782	1,647,782	1,607,782	
Unencumbered Cash Balance	0	0	0	1,620,427	1,340,427	880,427	1,988,209

Additional Information:

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

NOTE: Currently, account balances are with CC-Co-Curricular Activities. Effective with FY 2014, account balances for Division Food Service will be reported separately.

Report on Non-General Fund Information
for Submittal to the 2014 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			1,000,000	1,000,000	1,000,000	1,000,000	
Beginning Cash Balance			0	0	200,000	400,000	600,000
Revenues			0	1,020,000	1,020,000	1,020,000	
Expenditures			0	820,000	820,000	820,000	
Transfers							
List each by JV# and date							
Net Total Transfers			0				
Ending Cash Balance	0	0	0	200,000	400,000	600,000	600,000
Encumbrances			0	708,959	908,959	1,108,959	
Unencumbered Cash Balance	0	0	0	(508,959)	(508,959)	(508,959)	600,000

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 2014 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,918,154						
Beginning Cash Balance	5,357,252	3,826,066	(10)	(510)	0	0	0
Revenues	678,785	0	0				
Expenditures	209,971	10	500				
Transfers							
List each by JV# and date							
JG58708 09/19/11							
JG58725 09/02/11							
JG58726 09/02/11							
JG58712 08/31/11							
JG58727 09/19/11							
JG60970 01/12/12							
Net Total Transfers	(2,000,000)	(3,826,065)	0	510			
Ending Cash Balance	3,826,066	(10)	(510)	0	0	0	0
Encumbrances	9,367		23				
Unencumbered Cash Balance	3,816,699	(10)	(533)	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 2014 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:

Other - \$117

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	350,000	350,000	600,000	600,000	600,000	600,000	
Beginning Cash Balance	218,526	294,787	253,577	331,054	278,054	215,054	152,054
Revenues	444,714	389,539	473,592	497,000	497,000	497,000	497,000
Expenditures	368,453	430,749	396,115	550,000	560,000	560,000	560,000
Transfers							
List each by JV# and date							
Net Total Transfers		0	0				
Ending Cash Balance	294,787	253,577	331,054	278,054	215,054	152,054	89,054
Encumbrances	2,352	4,191	117				
Unencumbered Cash Balance	292,435	249,386	330,938	278,054	215,054	152,054	89,054

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2014 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	72,000	72,000	72,000	72,000	72,000	72,000	72,000
Beginning Cash Balance	(45,365)	(35,789)	(8,997)	24,174	14,174	9,174	4,174
Revenues	63,412	49,357	36,911	30,000	25,000	20,000	20,000
Expenditures	53,836	22,565	3,740	40,000	30,000	25,000	20,000
Transfers							
List each by JV# and date							
Net Total Transfers		0					
Ending Cash Balance	(35,789)	(8,997)	24,174	14,174	9,174	4,174	4,174
Encumbrances	50	0	75				
Unencumbered Cash Balance	(35,839)	(8,997)	24,099	14,174	9,174	4,174	4,174

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2014 Legislature

Department: UOH
 Prog ID(s): UOH-100
 Name of Fund: UH Graduate Application RF - Shidler
 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 Shidler College of Business student services function related to graduate admissions and applications.

Source of Revenues:

Graduate Application fees paid by applicants to the Shidler College of Business Graduate Programs and any interest earned.

Current Program Activities/Allowable Expenses:

Expenses related to the processing of Shidler Graduate applications such as postage, printing, and processing of applications.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance			0	14,394	16,394	18,394	20,394
Revenues			14,394	24,000	24,000	24,000	24,000
Expenditures			0	22,000	22,000	22,000	22,000
Transfers							
List each by JV# and date							
Net Total Transfers			0				
Ending Cash Balance			14,394	16,394	18,394	20,394	22,394
Encumbrances			0				
Unencumbered Cash Balance			14,394	16,394	18,394	20,394	22,394

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2014 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(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	42,540	31,967	2,216	12,648	(2,352)	(17,352)	(32,352)
Revenues	81,080	57,074	54,472	60,000	60,000	60,000	60,000
Expenditures	91,653	86,826	44,040	75,000	75,000	75,000	75,000
Transfers							
List each by JV# and date							
Net Total Transfers			-				
Ending Cash Balance	31,967	2,215	12,648	(2,352)	(17,352)	(32,352)	(47,352)
Encumbrances	4,839	816	-				
Unencumbered Cash Balance	27,128	1,399	12,648	(2,352)	(17,352)	(32,352)	(47,352)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2014 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,500,000						
Beginning Cash Balance	183,014	179,290	(137)	(141)	(141)	(141)	(141)
Revenues	989,242	249	(0)				
Expenditures	992,966	165,747	57				
Transfers							
List each by JV# and date							
299636 11/28/2012			54				
Net Total Transfers	0	(13,929)	54				
Ending Cash Balance	179,290	(137)	(141)	(141)	(141)	(141)	(141)
Encumbrances	164,146	42,634	0				
Unencumbered Cash Balance	15,144	(42,771)	(141)	(141)	(141)	(141)	(141)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2014 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	250,000						
Beginning Cash Balance	157	(3)	(3)	(3)	(0)	(0)	(0)
Revenues	1,903	(0)	0				
Expenditures	2,063	0	0	(3)			
Transfers							
List each by JV# and date							
Net Total Transfers		0	0				
Ending Cash Balance	(3)	(3)	(3)	(0)	(0)	(0)	(0)
Encumbrances	2,010	2,010	0				
Unencumbered Cash Balance	(2,013)	(2,013)	(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							

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 2014 Legislature

Department: UOH
 Prog ID(s): UOH-100
 Name of Fund: UH Real Property & 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(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	101,988	95,739	98,388	98,760	95,760	92,760	89,760
Revenues	7,218	6,590	6,724	7,000	7,000	7,000	7,000
Expenditures	13,467	3,941	6,352	10,000	10,000	10,000	10,000
Transfers							
List each by JV# and date							
Net Total Transfers			-				
Ending Cash Balance	95,739	98,388	98,760	95,760	92,760	89,760	86,760
Encumbrances	3,505	-	-	-	-	-	-
Unencumbered Cash Balance	92,234	98,388	98,760	95,760	92,760	89,760	86,760

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2014 Legislature

Department: University of Hawaii
 Prog ID(s): UOH 100-UH-Manoa
 Name of Fund: Federal Grants-In-Aid For Natural Resources-Experiment Stations
 Legal Authority: Hatch Act (P.L. 84-352) - Multi State

Contact Name: Bob Nagao
 Phone: 956-4557
 Fund type (MOF) N
 Appropriation Acct. No. S 202 F

Intended Purpose:

Regional research fund to support cooperative regional research by State Agricultural Experiment Stations (SAES) by stimulating and facilitating inter-state cooperation on research of a regional and national character both among SAES and within the U.S. Department of Agriculture (USDA).

Source of Revenues:

**Funds are appropriated by USDA per the Formula Fund Grant process. Appropriation ceiling is the award funding amount for each FY. and is subject to change.

Current Program Activities/Allowable Expenses:

Activities are as indicated in the intended purpose above. Allowable expenses include payroll and non-payroll expenses in accordance with the USDA guidelines and policies.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling**			495,231	485,000	485,000	485,000	485,000
Beginning Cash Balance***				422,922	332,922	242,922	152,922
Revenues			495,231	485,000	485,000	485,000	485,000
Expenditures			72,309	575,000	575,000	575,000	575,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance							
Encumbrances							
Unencumbered Cash Balance			422,922	332,922	242,922	152,922	62,922

Additional Information:

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

***Beginning cash balance represents the carryover funding from prior fiscal years as allowed by USDA. This balance represents the amount available for expending in a specific fiscal year in addition to the annual allocation (Appropriation Ceiling) and does not necessarily represent actual cash on hand.

Report on Non-General Fund Information
for Submittal to the 2014 Legislature

Department: University of Hawaii
 Prog ID(s): UOH 100-UH-Manoa
 Name of Fund: Federal Grants-In-Aid For Natural Resources-Experiment Stations
 Legal Authority: Hatch Act, As Amended (P.L. 84-352)

Contact Name: Bob Nagao
 Phone: 956-4557
 Fund type (MOF) N
 Appropriation Acct. No. S 202 F

Intended Purpose:

To promote the efficient production, marketing, distribution, and utilization of farm products to assure a position in research equal to that of industry.

Source of Revenues:

**Funds are appropriated by USDA per the Formula Fund Grant process. Appropriation ceiling is the award funding amount for each FY. and is subject to change.

Current Program Activities/Allowable Expenses:

Activities are as indicated in the intended purpose above. Allowable expenses include payroll and non-payroll expenses in accordance with the USDA guidelines and policies.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling**			1,107,548	1,100,000	1,100,000	1,100,000	1,100,000
Beginning Cash Balance***				990,597	790,597	590,597	390,597
Revenues			1,107,548	1,100,000	1,100,000	1,100,000	1,100,000
Expenditures			116,951	1,300,000	1,300,000	1,300,000	1,300,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance							
Encumbrances							
Unencumbered Cash Balance			990,597	790,597	590,597	390,597	190,597

Additional Information:

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

***Beginning cash balance represents the carryover funding from prior fiscal years as allowed by USDA. This balance represents the amount available for expending in a specific fiscal year in addition to the annual allocation (Appropriation Ceiling) and does not necessarily represent actual cash on hand.

Report on Non-General Fund Information
for Submittal to the 2014 Legislature

Department: University of Hawaii
 Prog ID(s): UOH 100-UH-Manoa
 Name of Fund: Federal Grants-In-Aid For Natural Resources-Experiment Stations
 Legal Authority: McIntire-Stennis Act (P.L. 87-788)

Contact Name: Bob Nagao
 Phone: 956-4557
 Fund type (MOF) N
 Appropriation Acct. No. S 202 F

Intended Purpose:
 To promote research in Forestry in Land Grant Colleges and Agricultural Experiment Stations

Source of Revenues:
 **Funds are appropriated by USDA per the Formula Fund Grant process. Appropriation ceiling is the award funding amount for each FY. and is subject to change.

Current Program Activities/Allowable Expenses:
 Activities are as indicated in the intended purpose above. Allowable expenses include payroll and non-payroll expenses in accordance with the USDA guidelines and policies.

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

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling**			243,618	225,000	225,000	225,000	225,000
Beginning Cash Balance***				239,666	189,666	139,666	89,666
Revenues			243,618	225,000	225,000	225,000	225,000
Expenditures			3,952	275,000	275,000	275,000	275,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance							
Encumbrances							
Unencumbered Cash Balance			239,666	189,666	139,666	89,666	39,666

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

***Beginning cash balance represents the carryover funding from prior fiscal years as allowed by USDA. This balance represents the amount available for expending in a specific fiscal year in addition to the annual allocation (Appropriation Ceiling) and does not necessarily represent actual cash on hand.

Report on Non-General Fund Information
for Submittal to the 2014 Legislature

Department: University of Hawaii
 Prog ID(s): UOH 100-UH-Manoa
 Name of Fund: Federal Grants-In-Aid For Natural Resources-Experiment Stations
 Legal Authority: P.L. 95-113 Section 1433

Contact Name: Bob Nagao
 Phone: 956-4557
 Fund type (MOF) N
 Appropriation Acct. No. S 202 F

Intended Purpose:
 To conduct research on animal health and disease.

Source of Revenues:
 **Funds are appropriated from US Department of Agriculture Appropriations and are subject to change each FY.

Current Program Activities/Allowable Expenses:
 Activities are as indicated in the intended purpose above. Allowable expenses include payroll and non-payroll expenses in accordance with the USDA guidelines and policies.

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

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling**			1,492	1,300	1,300	1,300	1,300
Beginning Cash Balance***				1,492	1,492	1,492	1,492
Revenues			1,492	1,300	1,300	1,300	1,300
Expenditures			-	1,300	1,300	1,300	1,300
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance							
Encumbrances							
Unencumbered Cash Balance			1,492	1,492	1,492	1,492	1,492

Additional Information:

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

***Beginning cash balance represents the carryover funding from prior fiscal years as allowed by USDA. This balance represents the amount available for expending in a specific fiscal year in addition to the annual allocation (Appropriation Ceiling) and does not necessarily represent actual cash on hand.

Report on Non-General Fund Information
for Submittal to the 2014 Legislature

Department: University of Hawaii
 Prog ID(s): UOH 100-UH-Manoa
 Name of Fund: Federal Grants-In-Aid For Natural Resources-Agricultural Extension Service
 Legal Authority: Smith-Lever Act, As Amended (7 U.S.C)

Contact Name: Bob Nagao
 Phone: 956-4557
 Fund type (MOF) N
 Appropriation Acct. No. S 202 F

Intended Purpose:

To diffuse among the people of the United States useful and practical information on subjects relating to agriculture and home economics, and to encourage the application of the same.

Source of Revenues:

**Funds are appropriated from US Department of Agriculture Appropriations and are subject to change each FY.

Current Program Activities/Allowable Expenses:

Activities are as indicated in the intended purpose above. Allowable expenses include payroll and non-payroll expenses in accordance with the USDA guidelines and policies.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling **			1,328,880	1,300,000	1,300,000	1,300,000	1,300,000
Beginning Cash Balance***				1,000,641	800,641	600,641	400,641
Revenues			1,328,880	1,300,000	1,300,000	1,300,000	1,300,000
Expenditures			328,239	1,500,000	1,500,000	1,500,000	1,500,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance							
Encumbrances							
Unencumbered Cash Balance			1,000,641	800,641	600,641	400,641	200,641

Additional Information:

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

***Beginning cash balance represents the carryover funding from prior fiscal years as allowed by USDA. This balance represents the amount available for expending in a specific fiscal year in addition to the annual allocation (Appropriation Ceiling) and does not necessarily represent actual cash on hand.

Report on Non-General Fund Information
for Submittal to the 2014 Legislature

Department: University of Hawaii
 Prog ID(s): UOH 100-UH-Manoa
 Name of Fund: Federal Grants-In-Aid For Natural Resources-Agricultural Extension Service
 Legal Authority: Civil Service Retirement Act (8/21/20)

Contact Name: Bob Nagao
 Phone: 956-4557
 Fund type (MOF) N
 Appropriation Acct. No. S 202 F

Intended Purpose:

To fund the employer share of federal civil service retirement contributions and effective users of available resources.

Source of Revenues:

**Funds are appropriated from US Department of Agriculture Appropriations and are subject to change each FY.

Current Program Activities/Allowable Expenses:

Activities are as indicated in the intended purpose above. Allowable expenses in accordance with the USDA guidelines and policies.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling**			8,813	4,300	4,300	4,300	4,300
Beginning Cash Balance***				7,047	7,047	7,047	7,047
Revenues			8,813	4,300	4,300	4,300	4,300
Expenditures			1,766	4,300	4,300	4,300	4,300
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance							
Encumbrances							
Unencumbered Cash Balance			7,047	7,047	7,047	7,047	7,047

Additional Information:

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

***Beginning cash balance represents the carryover funding from prior fiscal years as allowed by USDA. This balance represents the amount available for expending in a specific fiscal year in addition to the annual allocation (Appropriation Ceiling) and does not necessarily represent actual cash on hand.

Report on Non-General Fund Information
for Submittal to the 2014 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 2013 encumbrances.

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	100,000	100,000	100,000	100,000	100,000	100,000
Beginning Cash Balance	73,165	19,315	63,127	108,504	158,504	208,504	258,504
Revenues	55,336	47,360	49,571	150,000	150,000	150,000	150,000
Expenditures	109,186	3,548	(5,057)	100,000	100,000	100,000	100,000
Transfers							
List each by JV# and date							
Net Total Transfers		0	(9,252)				
Ending Cash Balance	19,315	63,127	108,504	158,504	208,504	258,504	308,504
Encumbrances		0	0				
Unencumbered Cash Balance	19,315	63,127	108,504	158,504	208,504	258,504	308,504

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2014 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:

There were no FY 2013 encumbrances.

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(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	871,123	864,486	1,059,188	1,132,867	1,072,867	1,012,867	952,867
Revenues	86,341	236,164	222,656	40,000	40,000	40,000	40,000
Expenditures	92,978	41,463	148,976	100,000	100,000	100,000	100,000
Transfers							
List each by JV# and date							
Net Total Transfers			0				
Ending Cash Balance	864,486	1,059,187	1,132,867	1,072,867	1,012,867	952,867	892,867
Encumbrances	14,825	16,732	0	16,000	16,000	16,000	16,000
Unencumbered Cash Balance	849,661	1,042,455	1,132,867	1,056,867	996,867	936,867	876,867

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2014 Legislature

Department: UOH
 Prog ID(s): UOH-110
UH Auxiliary Enterprises SF - JABSOM Hyperbaric
 Name of Fund: 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:

There were no FY 2013 encumbrances.

Financial Data							
	FY 2011 (actual)	FY 2012 (actual)	FY 2013 (actual)	FY 2014 (estimated)	FY 2015 (estimated)	FY 2016 (estimated)	FY 2017 (estimated)
Appropriation Ceiling	525,000	525,000	525,000	525,000	525,000	525,000	525,000
Beginning Cash Balance	676,638	155,719	99,241	1,616	1,116	0	0
Revenues	302,227	189,721	7,878	100	0	0	0
Expenditures	823,146	246,199	105,503	600	1,116	0	0
Transfers							
List each by JV# and date							
Net Total Transfers			0				
Ending Cash Balance	155,719	99,241	1,616	1,116	0	0	0
Encumbrances	88,462	95,444	0	0	0	0	
Unencumbered Cash Balance	67,257	3,797	1,616	1,116	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 2014 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(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 2014 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 2013 encumbrances.

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			2,750,000	2,284,040	2,000,000	0	
Beginning Cash Balance	20	30	7	79	0	0	0
Revenues	30	7	79				
Expenditures	2,497,442	2,742,751	2,736,116	2,284,119	2,000,000	0	
Transfers							
List each by JV# and date							
Net Total Transfers	2,497,422	2,742,721	2,736,110	2,284,040	2,000,000		
Ending Cash Balance	30	7	79	0	0	0	0
Encumbrances	0	0	0	0	0	0	
Unencumbered Cash Balance	30	7	79	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 2014 Legislature

Department: UOH
 Prog ID(s): UOH-110
John A. Burns School of Medicine SF -
 Name of Fund: 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 are 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 2013 encumbrances for this fund include supplies and research and web based data services.

Financial Data							
	FY2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	150,000	150,000	245,000	245,000	245,000	245,000	245,000
Beginning Cash Balance	0	351,933	232,835	582,575	339,575	594,575	351,575
Revenues	472,194	2,232	500,237	2,000	500,000	2,000	500,000
Expenditures	120,261	121,330	150,497	245,000	245,000	245,000	245,000
Transfers							
List each by JV# and date							
Net Total Transfers			0				
Ending Cash Balance	351,933	232,835	582,575	339,575	594,575	351,575	606,575
Encumbrances	14,568	7,032	95,656	10,000	10,000	10,000	10,000
Unencumbered Cash Balance	337,365	225,803	486,919	329,575	584,575	341,575	596,575

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2014 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:

Encumbrances for this fund include miscellaneous fees.

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	50,000	50,000	150,000	150,000	150,000	150,000	150,000
Beginning Cash Balance	53,157	22,344	35,175	79,988	119,988	159,988	199,988
Revenues	26,045	15,873	187,579	190,000	190,000	190,000	190,000
Expenditures	56,858	3,042	142,765	150,000	150,000	150,000	150,000
Transfers							
List each by JV# and date							
Net Total Transfers		0	0				
Ending Cash Balance	22,344	35,175	79,988	119,988	159,988	199,988	239,988
Encumbrances			3,080				
Unencumbered Cash Balance	22,344	35,175	76,908	119,988	159,988	199,988	239,988

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2014 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 Waikīkī 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 Waikīkī 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. FY-2014 Encumbrance for POS System

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,131,189	3,117,141	3,117,141	3,117,141	3,117,141	3,117,141	3,117,141
Beginning Cash Balance	736,637	856,525	463,841	210,892	210,892	210,892	210,892
Revenues	1,836,462	1,918,841	1,931,584	2,200,000	2,200,000	2,200,000	2,300,000
Expenditures	1,716,574	2,311,524	2,184,533	2,200,000	2,200,000	2,200,000	2,300,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	856,525	463,841	210,892	210,892	210,892	210,892	210,892
Encumbrances	218,675	64,560	154,384	70,000			
Unencumbered Cash Balance	637,850	399,282	56,508	140,892	210,892	210,892	210,892

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2014 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 Gift Shop

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,000,000	996,499					
Beginning Cash Balance	332,755	201,594	339,051	421,633	0	0	0
Revenues	730,399	722,411	411,329				
Expenditures	861,561	584,953	328,747	421,633			
Transfers							
List each by JV# and date							
Net Total Transfers		0	0				
Ending Cash Balance	201,594	339,051	421,633	0	0	0	0
Encumbrances	1,516	1,861	61,709				
Unencumbered Cash Balance	200,078	337,190	359,924	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 2014 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 2013 encumbrances for this fund include supplies, travel, utilities, repairs and maintenance, equipment and other current expenses.

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	26,224,381	24,542,746	28,798,049	29,126,841	30,657,396	31,657,396	32,157,396
Beginning Cash Balance	10,575,755	9,400,211	12,668,017	14,391,062	12,644,745	11,192,233	10,857,566
Revenues	30,301,431	32,785,918	34,467,793	35,422,946	36,265,303	38,195,662	40,290,898
Expenditures	28,443,046	23,689,636	25,951,239	29,746,136	30,341,059	30,947,880	31,566,837
Transfers							
List each by JV# and date							
eDoc 94138, 7/18/12			(40,250.00)				
eDoc 201259, 10/1/12			(1,814.91)				
eDoc 262462, 11/5/12			(56,705.00)				
eDoc 264363, 11/5/12			(106,235.00)				
eDoc 229640, 11/15/12			(740,019.01)				
eDoc 304167, 12/13/12			(217,813.17)				
eDoc 375577, 2/6/13			(188,310.00)				
eDoc 375604, 2/6/13			(202,957.00)				
eDoc 376525, 2/12/13			(394,443.00)				
eDoc 441569, 3/20/13			(31,570.00)				
eDoc 441577, 3/20/13			(57,218.00)				
eDoc 473195, 4/12/13			(68,728.19)				
eDoc 474616, 4/17/13			(1,814.91)				
eDoc 488907, 5/6/13			57,218.00				
eDoc 575909, 6/13/13			4,313.39				
eDoc 593970, 6/21/13			(5,091,869.00)				
eDoc 594052, 6/21/13			345,145.48				
eDoc 594500, 6/24/13			(88.19)				
eDoc 595045, 6/24/13			(350.94)				
Net Total Transfers	(3,033,929)	(5,828,476)	(6,793,509)	(7,423,127)	(7,376,756)	(7,582,449)	(8,328,885)
Ending Cash Balance	9,400,211	12,668,017	14,391,062	12,644,745	11,192,233	10,857,566	11,252,742
Encumbrances	3,884,597	3,004,242	2,717,192	3,000,000	3,000,000	3,000,000	3,000,000
Unencumbered Cash Balance	5,515,614	9,663,775	11,673,869	9,644,745	8,192,233	7,857,566	8,252,742

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2014 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):

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 and instructional programs in support of Summer Session and CCECS credit programs.

Encumbrances:

FY 2013 encumbrances for this fund include supplies, travel and other current expenses.

Financial Data	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,295,225	791,534	891,534	891,534	1,106,534	1,131,534	1,156,534
Beginning Cash Balance	2,979,292	1,581,202	1,655,649	1,950,314	2,092,480	2,207,333	2,291,740
Revenues	1,417,172	1,367,911	1,457,723	1,475,000	1,501,000	1,526,000	1,551,000
Expenditures	927,842	985,376	986,379	1,025,834	1,066,867	1,109,542	1,153,924
Transfers							
List each by JV# and date							
eDoc 594052, 6/21/13			(405,913)				
eDoc 304167, 12/13/12			174,251				
eDoc 473195, 4/12/13			54,983				
Net Total Transfers	(1,887,421)	(308,088)	(176,680)	(307,000)	(319,280)	(332,051)	(348,654)
Ending Cash Balance	1,581,202	1,655,649	1,950,314	2,092,480	2,207,333	2,291,740	2,340,162
Encumbrances	20,991	16,377	35,065	20,000	20,000	20,000	20,000
Unencumbered Cash Balance	1,560,211	1,639,272	1,915,248	2,072,480	2,187,333	2,271,740	2,320,162

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2014 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 2013 encumbrances for this fund are for other current expenses.

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	41,309	41,309	41,309	41,309	41,309	41,309	41,309
Beginning Cash Balance	18,762	30,975	37,035	26,766	19,766	21,782	23,899
Revenues	26,317	21,409	16,474	18,000	18,900	19,845	20,837
Expenditures	14,103	15,349	26,743	25,000	16,884	17,728	18,614
Transfers							
List each by JV# and date							
Net Total Transfers		0	0	0	0	0	0
Ending Cash Balance	30,975	37,035	26,766	19,766	21,782	23,899	26,122
Encumbrances	0	1,500	1,390	1,500	1,500	1,500	1,500
Unencumbered Cash Balance	30,975	35,535	25,376	18,266	20,282	22,399	24,622

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 2014 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 2013 encumbrances for this fund include supplies, travel, repairs and maintenance and other current expenses.

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	315,000	291,860	416,860	416,860	416,860	416,860	416,860
Beginning Cash Balance	520,885	566,601	547,707	389,059	333,256	285,587	246,718
Revenues	102,239	110,760	145,631	140,000	147,000	154,350	162,068
Expenditures	262,567	351,027	422,356	390,803	399,419	408,207	416,371
Transfers							
List each by JV# and date							
eDoc 304167, 12/13/12			43,563				
eDoc 473195, 4/12/13			13,746				
eDoc 594052, 6/21/13			60,767				
Net Total Transfers	206,044	221,374	118,076	195,000	204,750	214,988	225,737
Ending Cash Balance	566,601	547,707	389,059	333,256	285,587	246,718	218,152
Encumbrances	2,742	35,681	39,769	40,000	40,000	40,000	40,000
Unencumbered Cash Balance	563,859	512,027	349,289	293,256	245,587	206,718	178,152

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2014 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 2013 encumbrances for this fund include supplies, repairs and maintenance, equipment and other current expenses.

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	505,999	505,999	505,999	505,999	505,999	535,999	555,999
Beginning Cash Balance	396,814	347,151	346,541	340,295	317,295	311,820	306,072
Revenues	476,436	459,396	470,908	475,000	498,750	523,688	549,872
Expenditures	526,099	460,006	477,154	498,000	504,225	529,436	555,908
Transfers							
List each by JV# and date							
Net Total Transfers		0	0	0	0	0	
Ending Cash Balance	347,151	346,541	340,295	317,295	311,820	306,072	300,036
Encumbrances	48,813	52,210	91,009	75,000	75,000	75,000	75,000
Unencumbered Cash Balance	298,338	294,331	249,286	242,295	236,820	231,072	225,036

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2014 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 TFSS 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,291,534	3,575,000	5,284,000	6,153,000	7,144,348	7,144,348	7,894,348
Beginning Cash Balance	0	(102)	(41,659)	(987)	0	0	0
Revenues							
Expenditures	3,453,878	4,220,413	5,051,197	6,087,000	6,541,243	6,846,936	7,593,372
Transfers							
List each by JV# and date							
eDoc 593970, 6/21/13			5,091,869				
Net Total Transfers	3,453,776	4,178,856	5,091,869	6,087,987	6,541,243	6,846,936	7,593,372
Ending Cash Balance	(102)	(41,659)	(987)	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	(102)	(41,659)	(987)	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 2014 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 2013 encumbrances for this fund include supplies, repairs and maintenance, and other current expenses.

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,095,101	3,630,093	3,919,744	4,304,744	5,104,744	5,104,744	5,104,744
Beginning Cash Balance	4,514,390	4,538,172	3,537,663	3,582,607	3,373,177	2,918,997	2,505,330
Revenues	4,456,109	3,844,661	4,409,173	5,325,000	5,591,250	5,870,813	6,164,353
Expenditures	3,682,723	4,166,807	3,593,818	4,500,000	4,635,000	4,774,050	4,917,272
Transfers							
List each by JV# and date							
eDoc 229640, 11/15/12			(130,591.59)				
eDoc 142603, 8/23/12			(15,921.50)				
eDoc 443516, 4/1/13			(499,035.67)				
eDoc 443659, 4/1/13			(40,554.75)				
eDoc 591831, 6/25/13			(195.70)				
eDoc 591845, 6/25/13			(1,841.88)				
eDoc 594500, 6/24/13			88.19				
eDoc 595045, 6/24/13			350.94				
eDoc 233720, 10/22/12			(82,709.20)				
Net Total Transfers	(749,603)	(773,999)	(770,411)	(1,034,430)	(1,410,430)	(1,510,430)	(1,510,430)
Ending Cash Balance	4,538,172	3,442,027	3,582,607	3,373,177	2,918,997	2,505,330	2,241,981
Encumbrances	937,963	655,352	919,469	900,000	900,000	900,000	900,000
Unencumbered Cash Balance	3,600,209	2,786,675	2,663,138	2,473,177	2,018,997	1,605,330	1,341,981

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2014 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			350,000	350,000	350,000	350,000	350,000
Beginning Cash Balance	0	409,361	533,770	696,775	316,775	431,448	546,382
Revenues		407,468	420,932	420,000	432,600	445,578	458,945
Expenditures		283,059	257,927	800,000	317,927	330,644	343,870
Transfers							
List each by JV# and date							
Net Total Transfers	409,361	0	0	0	0	0	0
Ending Cash Balance	409,361	533,770	696,775	316,775	431,448	546,382	661,457
Encumbrances	24,709	0	0	0	0	0	0
Unencumbered Cash Balance	384,652	533,770	696,775	316,775	431,448	546,382	661,457

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2014 Legislature

Department: UOH
 Prog ID(s): UOH 210
 Name of Fund: UHH CIP Project Assessment SF
 Legal Authority: 304A-2172, HRS

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

Intended Purpose:

To defray the costs involved in carrying out capital improvements program projects

Source of Revenues:

Assessment on capital improvements program projects, repair and maintenance projects and major renovation projects.

Current Program Activities/Allowable Expenses:

Expenses related to central management, oversight and administration of the projects.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

FY 2013 encumbrances for this fund include travel and other current expenses.

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	25,000	25,000	25,000	25,000	25,000
Beginning Cash Balance		0	19,688	17,611	15,111	12,611	10,111
Revenues		20,000	0	0	0	0	0
Expenditures		312	2,077	2,500	2,500	2,500	2,500
Transfers							
List each by JV# and date							
Net Total Transfers		0	0				
Ending Cash Balance		19,688	17,611	15,111	12,611	10,111	7,611
Encumbrances		0	25	0	0	0	0
Unencumbered Cash Balance		19,688	17,586	15,111	12,611	10,111	7,611

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2014 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 2013 encumbrances for this fund include supplies, travel and other current expenses.

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			292,789	292,789	292,789	292,789	292,789
Beginning Cash Balance	0	214,635	128,077	36,652	36,652	37,752	40,012
Revenues		221,493	191,265	220,000	226,600	233,398	240,400
Expenditures		308,051	282,690	220,000	225,500	231,138	236,916
Transfers							
List each by JV# and date							
Net Total Transfers		0	0				
Ending Cash Balance	0	128,077	36,652	36,652	37,752	40,012	43,496
Encumbrances		11,086	5,049	5,000	5,000	5,000	5,000
Unencumbered Cash Balance	0	116,991	31,603	31,652	32,752	35,012	38,496

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2014 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 2013 encumbrances for this fund include travel and other current expenses.

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		0	130,035	130,035	130,035	130,035	130,035
Beginning Cash Balance	0	151,819	129,280	120,495	115,495	112,870	112,804
Revenues		121,912	92,127	100,000	105,000	110,250	115,763
Expenditures		144,451	100,912	105,000	107,625	110,316	113,074
Transfers							
List each by JV# and date							
Net Total Transfers		0	0				
Ending Cash Balance	0	129,280	120,495	115,495	112,870	112,804	115,493
Encumbrances		5,227	19,192	5,000	5,000	5,000	5,000
Unencumbered Cash Balance	0	124,053	101,303	110,495	107,870	107,804	110,493

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2014 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	25,000	28,207	28,207	28,207	28,207	28,207	28,207
Beginning Cash Balance	27,605	29,965	13,676	8,136	6,636	6,136	5,961
Revenues	6,487	8,925	8,170	10,000	10,500	11,025	11,576
Expenditures	4,126	25,214	13,710	11,500	11,000	11,200	11,500
Transfers							
List each by JV# and date							
Net Total Transfers			0	0	0	0	0
Ending Cash Balance	29,965	13,676	8,136	6,636	6,136	5,961	6,037
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	29,965	13,676	8,136	6,636	6,136	5,961	6,037

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2014 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):

Proposed ceiling increase is necessary to support research administration and development.

Encumbrances:

FY 2013 encumbrances for this fund include supplies, travel, equipment and other current expenses.

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,131,343	3,430,736	2,952,912	2,952,912	3,952,912	3,952,912	3,952,912
Beginning Cash Balance	212,962	163,367	369,267	787,568	725,516	525,516	275,516
Revenues	1,525,594	1,833,585	3,720,831	3,537,948	3,600,000	3,600,000	3,600,000
Expenditures	1,575,188	1,627,685	3,302,530	3,600,000	3,800,000	3,850,000	3,850,000
Transfers							
List each by JV# and date							
Net Total Transfers		0	0	0	0	0	0
Ending Cash Balance	163,367	369,267	787,568	725,516	525,516	275,516	25,516
Encumbrances	70,948	124,047	91,285	100,000	100,000	40,000	25,000
Unencumbered Cash Balance	92,419	245,220	696,282	625,516	425,516	235,516	516

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2014 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 2013 encumbrances for this fund include supplies and other current expenses.

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	65,000	124,337	114,337	114,337	114,337	114,337	114,337
Beginning Cash Balance	114,455	158,026	180,627	189,028	190,028	190,653	190,944
Revenues	70,317	66,175	62,145	65,000	66,625	68,291	69,998
Expenditures	26,746	43,574	53,743	64,000	66,000	68,000	70,000
Transfers							
List each by JV# and date							
Net Total Transfers		0	0	0	0	0	0
Ending Cash Balance	158,026	180,627	189,028	190,028	190,653	190,944	190,942
Encumbrances	5,993	6,893	8,169	6,000	6,000	6,000	6,000
Unencumbered Cash Balance	152,032	173,734	180,859	184,028	184,653	184,944	184,942

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2014 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):

Proposed ceiling increase is necessary to support the Student Life Center, Board of Student Publication, Board of Media Broadcasting, Student Activities Council, Student Association and other student related activities.

Encumbrances:

FY 2013 encumbrances for this fund include supplies, repairs and maintenance, equipment and other current expenses.

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,825,000	2,035,355	2,005,355	2,005,355	2,505,355	2,505,355	2,505,355
Beginning Cash Balance	1,904,536	2,190,015	2,316,669	2,325,469	2,125,469	1,900,469	1,654,219
Revenues	1,569,223	1,615,645	1,541,567	1,500,000	1,575,000	1,653,750	1,695,094
Expenditures	1,283,744	1,488,990	1,532,767	1,700,000	1,800,000	1,900,000	1,900,000
Transfers							
List each by JV# and date							
Net Total Transfers		0	0	0	0	0	0
Ending Cash Balance	2,190,015	2,316,669	2,325,469	2,125,469	1,900,469	1,654,219	1,449,313
Encumbrances	42,473	145,218	543,435	150,000	150,000	150,000	150,000
Unencumbered Cash Balance	2,147,541	2,171,451	1,782,034	1,975,469	1,750,469	1,504,219	1,299,313

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2014 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 2013 encumbrances for this fund are for supplies.

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	10,000	16,000	16,000	16,000	16,000	16,000	16,000
Beginning Cash Balance	101,472	96,630	55,212	56,904	56,904	56,954	57,062
Revenues	1,499	2,762	2,249	3,000	3,150	3,308	3,473
Expenditures	6,341	44,180	557	3,000	3,100	3,200	3,300
Transfers							
List each by JV# and date							
Net Total Transfers		0	0	0	0	0	0
Ending Cash Balance	96,630	55,212	56,904	56,904	56,954	57,062	57,235
Encumbrances	42,941	528	1,146	1,000	1,000	1,000	1,000
Unencumbered Cash Balance	53,689	54,684	55,758	55,904	55,954	56,062	56,235

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2014 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	20,000	32,135	72,135	72,135	72,135	72,135	72,135
Beginning Cash Balance	75,919	76,478	97,758	95,470	91,277	88,705	87,871
Revenues	4,540	38,593	54,102	56,807	59,648	62,630	65,762
Expenditures	3,981	17,312	56,390	61,000	62,220	63,464	64,734
Transfers							
List each by JV# and date							
Net Total Transfers			0	0	0	0	0
Ending Cash Balance	76,478	97,758	95,470	91,277	88,705	87,871	88,899
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	76,478	97,758	95,470	91,277	88,705	87,871	88,899

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2014 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,000	0	0	0	0	0	0
Beginning Cash Balance	3	3	3	3	3	3	3
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers		0	0	0	0	0	0
Ending Cash Balance	3	3	3	3	3	3	3
Encumbrances		0	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 2014 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 2013 encumbrances for this fund include supplies and other current expenses.

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	458,877	71,046	71,046	71,046	71,046	71,046	71,046
Beginning Cash Balance	329,748	70,756	96,474	124,152	144,152	164,152	184,077
Revenues	457,057	62,295	64,648	60,000	63,000	66,150	69,458
Expenditures	306,689	36,577	36,970	40,000	43,000	46,225	49,692
Transfers							
List each by JV# and date							
Net Total Transfers	(409,361)	0	0	0	0	0	0
Ending Cash Balance	70,756	96,474	124,152	144,152	164,152	184,077	203,843
Encumbrances	875	944	763	1,000	1,000	1,000	1,000
Unencumbered Cash Balance	69,881	95,530	123,389	143,152	163,152	183,077	202,843

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2014 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 2013 encumbrance for this fund is for security services.

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	324,392	534,130	487,245	489,130	489,130	489,130	489,130
Beginning Cash Balance	137,923	161,764	147,799	153,532	153,532	156,032	161,207
Revenues	283,866	237,266	246,442	250,000	260,000	270,400	281,216
Expenditures	260,025	251,231	240,708	250,000	257,500	265,225	273,182
Transfers							
List each by JV# and date							
Net Total Transfers		0	0	0	0	0	0
Ending Cash Balance	161,764	147,799	153,532	153,532	156,032	161,207	169,241
Encumbrances	24,609	25,677	21,448	20,000	20,000	20,000	20,000
Unencumbered Cash Balance	137,155	122,122	132,083	133,532	136,032	141,207	149,241

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 2014 Legislature

Department: UOH
 Prog ID(s): UOH 210
 Name of Fund: College Work Study Program
 Legal Authority: 304-8 HRS

Contact Name: Lois Fujiyoshi
 Phone: 933-1944
 Fund type (MOF) N
 Appropriation Acct. No. S-266-F

Intended Purpose:

Fund is used to account for the allocation and expenditure related to our Federal Work Study program.

Source of Revenues:

US Department of Education

Current Program Activities/Allowable Expenses:

Salaries for eligible student assistants.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	367,094	394,018	394,018	418,990	443,962	489,130	489,130
Beginning Cash Balance							
Revenues	268,722	272,658	278,150	294,531	309,258	324,721	340,957
Expenditures	268,722	272,658	278,150	294,531	309,258	324,721	340,957
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2014 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 and improve the university's programs, services, and operations.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

FY 2013 encumbrances for this fund include equipment, supplies, and services.

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,928,581	9,704,000	19,152,479	18,424,958	18,424,958	18,242,958	18,242,958
Beginning Cash Balance	2,498,136	1,323,824	(444,630)	(1,229,082)	15,918	114,347	95,826
Revenues	4,625,028	5,913,988	8,219,297	8,745,000	9,045,000	9,345,000	9,345,000
Expenditures	2,850,881	4,955,082	5,690,314	7,500,000	8,250,000	8,500,000	9,000,000
Transfers							
List each by JV# and date							
Net Total Transfers	(2,948,459)	(2,764,367)	(3,313,435)	0	(696,571)	(863,521)	0
Ending Cash Balance	1,323,824	(481,637)	(1,229,082)	15,918	114,347	95,826	440,826
Encumbrances	254,748	214,844	72,813	0	0	0	0
Unencumbered Cash Balance	1,069,076	(696,481)	(1,301,895)	15,918	114,347	95,826	440,826

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2014 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 and improve the university's programs, services, and operations.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	372,000	372,000	3,000,000	3,000,000	3,000,000	2,000,000	2,000,000
Beginning Cash Balance	1,156,381	1,490,642	1,327,866	1,631,649	823,089	476,518	12,997
Revenues	549,612	703,609	628,992	750,000	800,000	850,000	850,000
Expenditures	215,351	278,594	325,209	450,000	450,000	450,000	450,000
Transfers							
List each by JV# and date							
Net Total Transfers		(550,783)	0	(1,108,560)	(696,571)	(863,521)	0
Ending Cash Balance	1,490,642	1,364,874	1,631,649	823,089	476,518	12,997	412,997
Encumbrances	2,977	7,817	0	0	0	0	0
Unencumbered Cash Balance	1,487,665	1,357,057	1,631,649	823,089	476,518	12,997	412,997

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2014 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.

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

To purchase, replace or repair library materials and to support and improve the services provided by the library.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

FY 2013 encumbrances for this fund include a copier lease and an electronic database.

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,000	4,000	10,000	10,000	10,000	10,000	10,000
Beginning Cash Balance	4,629	6,016	6,643	10,009	10,009	10,009	10,009
Revenues	1,387	627	12,611	15,000	15,000	15,000	15,000
Expenditures	0	0	9,245	15,000	15,000	15,000	15,000
Transfers							
List each by JV# and date							
Net Total Transfers		0	0	0	0	0	0
Ending Cash Balance	6,016	6,643	10,009	10,009	10,009	10,009	10,009
Encumbrances		0	752	0	0	0	0
Unencumbered Cash Balance	6,016	6,643	9,257	10,009	10,009	10,009	10,009

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2014 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 public service 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:

FY 2013 encumbrance for copier lease.

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	15,000	20,000	100,000	100,000	100,000	100,000	100,000
Beginning Cash Balance	24,313	24,951	59,075	73,769	53,769	33,769	13,769
Revenues	638	30,579	22,606	5,000	5,000	5,000	5,000
Expenditures	0	0	5,645	25,000	25,000	25,000	15,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	3,545	(2,267)	0	0	0	0
Ending Cash Balance	24,951	59,075	73,769	53,769	33,769	13,769	3,769
Encumbrances		0	2,896	0	0	0	0
Unencumbered Cash Balance	24,951	59,075	70,874	53,769	33,769	13,769	3,769

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2014 Legislature

Department: UOH
 Prog ID(s): UOH-700
 Name of Fund: UH Auxiliary Enterprises SF
 Legal Authority: 304A-2157, HRS

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

Intended Purpose:

To provide auxiliary services to students, faculty, staff and others

Source of Revenues:

All revenue to include interest, food services and vending machines

Current Program Activities/Allowable Expenses:

Expenses related to the management of auxiliary services

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				100,000	100,000	100,000	100,000
Beginning Cash Balance			0	(2,549)	12,451	27,451	37,451
Revenues			43,212	75,000	90,000	110,000	125,000
Expenditures			45,761	60,000	75,000	100,000	125,000
Transfers							
List each by JV# and date							
Net Total Transfers			0				
Ending Cash Balance			(2,549)	12,451	27,451	37,451	37,451
Encumbrances			0				
Unencumbered Cash Balance			(2,549)	12,451	27,451	37,451	37,451

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2014 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:

Scholarship 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	500,000	700,000	1,000,000	2,000,000	2,000,000	3,000,000	3,000,000
Beginning Cash Balance	(537,277)	0	(343,575)	(929,379)	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	376,438	343,575	585,804	1,105,560	1,390,142	1,724,042	1,724,042
Transfers							
List each by JV# and date							
Net Total Transfers	913,715	0	0	2,034,939	1,390,142	1,724,042	1,724,042
Ending Cash Balance	0	(343,575)	(929,379)	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	(343,575)	(929,379)	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 2014 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:

Revenue derived from land sales and leases

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 2013 encumbrances for this fund include furniture, fixtures and equipment

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	75,000	200,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
Beginning Cash Balance	50,833	98,618	3,486,638	1,139,052	664,052	414,052	214,052
Revenues	47,785	5,180,971	25,752	25,000	250,000	300,000	300,000
Expenditures	0	1,792,950	2,373,339	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	98,618	3,486,638	1,139,052	664,052	414,052	214,052	14,052
Encumbrances	0	2,409,126	32,932	0	0	0	0
Unencumbered Cash Balance	98,618	1,077,512	1,106,119	664,052	414,052	214,052	14,052

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2014 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,000	24,000,000	10,000	10,000	10,000	10,000	10,000
Beginning Cash Balance	4	767	403	2,000,004	4	4	4
Revenues	1,687	581	4	0	0	0	0
Expenditures	1,758	2,984	8,327,583	2,003,000	3,000	3,000	0
Transfers			2,267				
List each by JV# and date							
System Short Term Loan *			10,324,912				
Net Total Transfers	834	2,040	10,327,179	3,000	3,000	3,000	0
Ending Cash Balance	767	404	2,000,004	4	4	4	4
Encumbrances							
Unencumbered Cash Balance	767	404	2,000,004**	4	4	4	4

Additional Information:

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

* Short Term funded by System while UHWO awaited receipt of EB-5 funds.

** \$2,000,000 Deposits Payable from CanAm Enterprises. Refunded in FY 2014 to Can Am once EB-5 loan received.

Report on Non-General Fund Information
for Submittal to the 2014 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, and other funds.

Current Program Activities/Allowable Expenses:

Expenditures to support the activities of the moving image archive.

Purpose of Proposed Ceiling Increase (if applicable):

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

Encumbrances:

N/A

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	N/A	N/A	0	0	0	0	0
Beginning Cash Balance			0	0	0	0	0
Revenues			0				
Expenditures			0				
Transfers							
List each by JV# and date							
Net Total Transfers			0				
Ending Cash Balance			0	0	0	0	0
Encumbrances			0				
Unencumbered Cash Balance			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 2014 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:

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	111,958	111,958	20,000	20,000	20,000	20,000	20,000
Beginning Cash Balance	0	8,505	11,799	12,269	12,269	12,269	12,269
Revenues	10,207	5,087	470	0	0	0	0
Expenditures	9,570	1,793	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers	7,868	0	0				
Ending Cash Balance	8,505	11,799	12,269	12,269	12,269	12,269	12,269
Encumbrances		16,875	0				
Unencumbered Cash Balance	8,505	(5,075)	12,269	12,269	12,269	12,269	12,269

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 2014 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	100,000	100,000	150,000	150,000	150,000	150,000	
Beginning Cash Balance	16,633	12,534	18,093	(38,917)	(41,376)	(43,010)	(44,644)
Revenues	71,134	77,129	25,433	82,541	83,366	83,366	
Expenditures	75,770	71,571	82,442	85,000	85,000	85,000	
Transfers							
List each by JV# and date							
Net Total Transfers	538	0	0				
Ending Cash Balance	12,534	18,092	(38,917)	(41,376)	(43,010)	(44,644)	(44,644)
Encumbrances	0	0	0				
Unencumbered Cash Balance	12,534	18,092	(38,917)*	(41,376)	(43,010)	(44,644)	(44,644)

Additional Information:

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

* Second Century Scholarships no longer supported by System. Campus tuition revenue to support scholarships.

Report on Non-General Fund Information
for Submittal to the 2014 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 2013 encumbrances for this fund include printing expenses for diplomas.

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	45,000	45,000	100,000	100,000	100,000	100,000	100,000
Beginning Cash Balance	53,586	44,404	35,154	44,120	38,565	33,010	27,455
Revenues	15,417	17,900	19,578	21,659	23,825	26,207	26,207
Expenditures	24,599	27,149	10,613	27,214	29,380	31,762	31,762
Transfers							
List each by JV# and date							
Net Total Transfers		0	0	0	0	0	0
Ending Cash Balance	44,404	35,154	44,120	38,565	33,010	27,455	21,900
Encumbrances	2,634	290	590	0	0	0	0
Unencumbered Cash Balance	41,770	34,865	43,529	38,565	33,010	27,455	21,900

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2014 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:

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	50,000	50,000	100,000	100,000	100,000	100,000	100,000
Beginning Cash Balance	44,508	42,706	41,796	39,643	41,643	41,243	38,073
Revenues	10,555	12,785	27,516	52,000	54,600	57,330	57,330
Expenditures	12,357	13,695	29,670	50,000	55,000	60,500	60,500
Transfers							
List each by JV# and date							
Net Total Transfers			0	0	0	0	0
Ending Cash Balance	42,706	41,796	39,643	41,643	41,243	38,073	34,903
Encumbrances	37	300	0	0	0	0	0
Unencumbered Cash Balance	42,669	41,496	39,643	41,643	41,243	38,073	34,903

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2014 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 2013 encumbrance for this fund includes office equipment rental

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(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	8,678	6,194	7,713	3,760	3,260	1,260	1,260
Revenues	9,225	9,559	4,469	7,500	8,000	10,000	10,000
Expenditures	11,709	8,039	8,422	8,000	10,000	10,000	10,000
Transfers							
List each by JV# and date							
Net Total Transfers			0	0	0	0	0
Ending Cash Balance	6,194	7,713	3,760	3,260	1,260	1,260	1,260
Encumbrances	781	1,053	196	0	0	0	0
Unencumbered Cash Balance	5,413	6,661	3,564	3,260	1,260	1,260	1,260

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2014 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Beginning Cash Balance	95	95	1	1	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	94	0	1	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers			0	0	0	0	0
Ending Cash Balance	95	1	1	0	0	0	0
Encumbrances			0	0	0	0	0
Unencumbered Cash Balance	95	1	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 2014 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:

FY2013 encumbrances for facilities use projects

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	3,309,000	3,309,000	3,309,000	3,309,000	3,309,000
Beginning Cash Balance	0	0	0	30,714	20,714	10,714	5,714
Revenues			87,147	30,000	35,000	40,000	40,000
Expenditures			56,433	40,000	45,000	45,000	45,000
Transfers							
List each by JV# and date							
Net Total Transfers			0	0	0	0	0
Ending Cash Balance	0	0	30,714	20,714	10,714	5,714	714
Encumbrances			16,042	0	0	0	0
Unencumbered Cash Balance	0	0	14,672	20,714	10,714	5,714	714

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2014 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,548	13,193	20,000	20,000	20,000	20,000	20,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	6,525	7,839	12,149	15,000	20,000	25,000	25,000
Expenditures	6,525	7,839	12,367	15,000	20,000	25,000	25,000
Transfers							
List each by JV# and date							
FWS adjustment			218				
Net Total Transfers			218				
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 2014 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:

Supplies, dues, freight & delivery, postage, telephone, printing & binding, advertising, travel, utilities, rentals, R&M, insurance, services on fee, other current exp, equipment.

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	47,372,983	67,321,268	65,664,436	71,167,365	76,144,199	76,144,199	76,144,199
Beginning Cash Balance	29,090,797	31,695,701	22,722,331	16,686,550	11,880,582	11,034,705	11,698,318
Revenues	56,670,286	60,825,114	62,395,040	61,717,296	65,857,952	69,998,627	74,139,450
Expenditures	50,777,462	57,405,533	63,210,009	60,182,460	59,902,278	62,533,463	64,538,938
Transfers							
List each by JV# and date							
375604, 01/31/13			(555,581)				
375577, 01/31/13			(281,767)				
373610, 01/30/13			(1,604,085)				
373649, 01/30/13			(179,196)				
390801, 02/11/13			(139,000)				
591448, 06/20/13			(164,528)				
594580, 06/21/13			(410)				
591008, 06/20/13			(192)				
591981, 06/20/13			(81,093)				
509420, 05/02/13			(1,242,552)				
509420, 05/02/13			(604,224)				
580549, 06/14/13			(1,398)				
589024, 06/19/13			18,546				
589024, 06/19/13			9,018				
231351, 10/15/12			(39,202)				
231389, 10/15/12			(81,209)				
231404, 10/15/12			(10,147)				
231432, 10/15/12			(24,620)				
441646, 03/15/13			10,500				
201259, 09/27/12			1,815				

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474616, 04/11/13			1,814				
578666, 06/13/13			(180,645)				
578666, 06/13/13			(68,343)				
575909, 06/12/13			(4,313)				
Net Total Transfers	(3,287,920)	(12,392,951)	(5,220,812)	(6,340,804)	(6,801,551)	(6,801,551)	(6,801,551)
Ending Cash Balance	31,695,701	22,722,331	16,686,550	11,880,582	11,034,705	11,698,318	14,497,279
Encumbrances	11,055,215	6,155,427	6,282,855	6,220,104	6,220,104	6,220,104	6,220,104
Unencumbered Cash Balance	20,640,486	16,566,904	10,403,695	5,660,478	4,814,601	5,478,214	8,277,175

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 2014 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:

Supplies, dues, freight & delivery, telephone, printing & binding, advertising, travel, rentals, R&M, insurance, services on fee, other curr exp, equipment.

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	17,713,987	18,149,621	18,149,621	22,049,621	22,049,621	22,049,621	22,049,621
Beginning Cash Balance	16,152,414	18,444,366	27,674,849	27,758,890	26,187,930	19,936,970	17,709,788
Revenues	21,037,659	21,012,663	20,119,867	20,119,867	20,119,867	20,119,867	20,119,867
Expenditures	18,775,046	19,390,869	19,616,165	21,271,166	25,951,166	21,927,388	21,047,584
Transfers							
List each by JV# and date							
591807, 06/20/13			(597,173)				
591807, 06/20/13			(207)				
231351, 10/15/12			39,202				
231989, 10/15/12			81,209				
231404, 10/15/12			10,147				
231432, 10/15/12			24,620				
402900, 02/20/13			22,541				
Net Total Transfers	29,339	7,608,104	(419,661)	(419,661)	(419,661)	(419,661)	(419,661)
Ending Cash Balance	18,444,366	27,674,264	27,758,890	26,187,930	19,936,970	17,709,788	16,362,410
Encumbrances	2,783,792	1,748,754	3,398,636	3,398,636	3,398,636	3,398,636	3,398,636
Unencumbered Cash Balance	15,660,574	25,925,510	24,360,254	22,789,294	16,538,334	14,311,152	12,963,774

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2014 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(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	150	(4)	3	(2,302)	0	0	0
Revenues	(232)	249	(2,302)	0	0	0	0
Expenditures	1,544	1,440	2,210	0	0	0	0
Transfers							
List each by JV# and date							
591807, 06/20/13			597,173				
591807, 06/20/13			207				
591807, 06/20/13			(323,453)				
591807, 06/20/13			(197,121)				
591807, 06/20/13			(76,599)				
591448, 06/20/13			164,528				
591448, 06/20/13			(36,699)				
591448, 06/20/13			(100,266)				
591448, 06/20/13			(14,702)				
591448, 06/20/13			(9,386)				
591448, 06/20/13			(3,475)				
594580, 06/21/13			410				
591008, 06/20/13			192				

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591981, 06/20/13			81,093				
591981, 06/20/13			(81,093)				
509420, 05/02/13			1,242,552				
509420, 05/02/13			604,224				
509420, 05/02/13			(492,518)				
509420, 05/02/13			(628,894)				
509420, 05/02/13			(121,140)				
509420, 05/02/13			(492,518)				
509420, 05/02/13			(111,706)				
580549, 06/14/13			1,398				
589024, 06/19/13			(18,546)				
589024, 06/19/13			(9,018)				
589024, 06/19/13			14,702				
589024, 06/19/13			9,387				
589024, 06/19/13			3,475				
Net Total Transfers	1,622	1,198	2,207	2,302	0	0	0
Ending Cash Balance	(4)	3	(2,302)	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	(4)	3	(2,302)	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 2014 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	650,000	400,000	400,000	80,000	80,000	80,000	80,000
Beginning Cash Balance	46,309	46,552	46,740	46,833	0	0	0
Revenues	243	188	93	0	0	0	0
Expenditures	0	0	0	46,833	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	46,552	46,740	46,833	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	46,552	46,740	46,833	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 2014 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:

Supplies, dues, telephone, travel, rentals, R&M, services on fee, photocopy services, other current exp.

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,070,704	2,070,704	2,071,772	2,273,543	2,275,314	2,275,314	2,275,314
Beginning Cash Balance	1,536,934	1,106,020	1,078,730	990,726	36,492	36,492	36,492
Revenues	1,799,357	2,239,234	1,615,352	1,676,836	1,676,836	1,676,836	1,676,836
Expenditures	2,230,271	2,266,524	1,703,356	2,631,070	1,676,836	1,676,836	1,676,836
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,106,020	1,078,730	990,726	36,492	36,492	36,492	36,492
Encumbrances	114,321	73,957	36,492	36,492	36,492	36,492	36,492
Unencumbered Cash Balance	991,699	1,004,773	954,234	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 2014 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, freight & delivery, rentals, R&M, advertising, services on fee, other curr exp.

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,269,439	1,519,439	1,519,439	1,739,439	1,739,439	1,739,439	1,739,439
Beginning Cash Balance	1,254,396	1,256,121	1,236,175	1,493,531	1,480,917	1,468,303	1,455,689
Revenues	1,815,422	1,878,691	1,845,407	1,845,407	1,845,407	1,845,407	1,845,407
Expenditures	1,813,697	1,898,637	1,588,051	1,858,021	1,858,021	1,858,021	1,858,021
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,256,121	1,236,175	1,493,531	1,480,917	1,468,303	1,455,689	1,443,075
Encumbrances	129,526	145,821	55,055	55,055	55,055	55,055	55,055
Unencumbered Cash Balance	1,126,595	1,090,354	1,438,476	1,425,862	1,413,248	1,400,634	1,388,020

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2014 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, photocopying services.

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(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	1,244,538	1,355,981	978,002	840,714	703,426	566,138	428,850
Revenues	516,158	124,386	162,015	162,015	162,015	162,015	162,015
Expenditures	404,715	502,365	299,303	299,303	299,303	299,303	299,303
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,355,981	978,002	840,714	703,426	566,138	428,850	291,562
Encumbrances	96,422	67,479	25,008	25,008	25,008	25,008	25,008
Unencumbered Cash Balance	1,259,559	910,523	815,706	678,418	541,130	403,842	266,554

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2014 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(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	284,798	300,400	357,102	540,927	540,927	540,927	540,927
Expenditures	284,798	300,400	357,102	540,927	540,927	540,927	540,927
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2014 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,709,877	3,734,398	3,853,901	3,870,635	3,887,369	3,887,369	3,887,369
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	3,300,107	2,427,391	2,472,980	3,870,635	3,887,369	3,887,369	3,887,369
Expenditures	3,300,107	2,427,391	2,472,980	3,870,635	3,887,369	3,887,369	3,887,369
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2014 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.

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(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	3,192,870	2,776,907	3,387,072	3,478,052	3,551,890	3,625,728	3,699,566
Revenues	37,384	(118)	(1,202)	0	0	0	0
Expenditures	2,413,804	1,345,830	1,859,541	1,873,058	1,873,058	1,873,058	1,873,058
Transfers							
List each by JV# and date							
JG52351 11/04/10	1,960,458						
JG60373 11/30/11		1,956,112					
375577 01/31/13			1,951,723				
Net Total Transfers	1,960,458	1,956,112	1,951,723	1,946,896	1,946,896	1,946,896	1,946,896
Ending Cash Balance	2,776,907	3,387,072	3,478,052	3,551,890	3,625,728	3,699,566	3,773,404
Encumbrances	863,731	1,010,356	782,294	885,460	885,460	885,460	885,460
Unencumbered Cash Balance	1,913,176	2,376,715	2,695,758	2,666,430	2,740,268	2,814,106	2,887,944

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2014 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,800,000	12,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
Beginning Cash Balance	8,273,109	12,043,607	9,276,989	5,171,583	10,646,572	10,684,173	10,721,754
Revenues	1,569,548	1,390,094	1,021,266	1,070,000	1,070,000	1,070,000	1,070,000
Expenditures	4,740,922	11,194,761	11,645,972	10,027,604	10,027,604	10,027,604	10,027,604
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					
144739	08/21/12		(25,000)				
204076	09/28/12		(1,043,615)				
373610	01/30/13		1,604,085				
373649	01/30/13		179,196				
375604	01/31/13		2,000,000				
376511	01/31/13		3,426,793				
376525	01/31/13		394,443				
390801	02/11/13		139,000				
441447	03/15/13		(507,486)				
441646	03/15/13		(10,500)				
492634	04/23/13		(53,500)				
493148	04/23/13		100,000				
536283	05/20/13		(21,000)				
548144	05/24/13		88,665				
578666	06/13/13		248,988				
598272	06/25/13		(769)				
Net Total Transfers	6,941,872	6,969,231	6,519,300	14,432,593	8,995,205	8,995,185	8,994,932
Ending Cash Balance	12,043,607	9,208,171	5,171,583	10,646,572	10,684,173	10,721,754	10,759,082
Encumbrances	524,768	9,991,739	4,664,346	2,000,000	1,500,000	500,000	500,000
Unencumbered Cash Balance	11,518,839	(783,568)	507,237	8,646,572	9,184,173	10,221,754	10,259,082

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2014 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 of 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,403,300	1,403,300	1,403,300	3,000,000	1,500,000	1,500,000	1,500,000
Beginning Cash Balance	1,390,447	3,875,778	3,530,828	3,312,884	1,812,884	1,812,884	1,812,884
Revenues	4,095,933	1,687,619	1,555,547	1,500,000	1,500,000	1,500,000	1,500,000
Expenditures	1,610,602	2,032,569	1,812,660	3,000,000	1,500,000	1,500,000	1,500,000
Transfers							
List each by JV# and date							
507938 05/02/13			39,169				
Net Total Transfers	0	0	39,169	0	0	0	0
Ending Cash Balance	3,875,778	3,530,828	3,312,884	1,812,884	1,812,884	1,812,884	1,812,884
Encumbrances	930,637	793,203	528,782	300,000	300,000	300,000	300,000
Unencumbered Cash Balance	2,945,141	2,737,625	2,784,102	1,512,884	1,512,884	1,512,884	1,512,884

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2014 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,000,000	3,000,000	3,000,000	3,500,000	3,500,000	3,000,000	3,000,000
Beginning Cash Balance	4,064,469	4,565,882	4,034,221	4,124,549	3,624,549	3,124,549	3,124,549
Revenues	0	28,024	11,316	0	0	0	0
Expenditures	2,498,588	3,488,885	2,920,989	3,500,000	3,500,000	3,000,000	3,000,000
Transfers							
List each by JV# and date							
J014032 06/29/11	3,000,000						
J014010 06/27/12		2,950,200					
574925 06/12/13			3,000,000				
Net Total Transfers	3,000,000	2,950,200	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Ending Cash Balance	4,565,882	4,055,221	4,124,549	3,624,549	3,124,549	3,124,549	3,124,549
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	4,565,882	4,055,221	4,124,549	3,624,549	3,124,549	3,124,549	3,124,549

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2014 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(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	1,456,691	1,355,501	1,278,926	1,139,964.38	1,495,094	1,495,094	1,495,094
Revenues	14,387	11,531	5,825	5,500	5,500	5,500	5,500
Expenditures	276,404	279,200	144,782	347,055	347,055	347,055	347,055
Transfers							
List each by JV# and date							
JG46906 12/16/09							
U068100 02/09/11	76,032						
U068101 02/28/11	68,725						
U068102 06/22/11	16,070						
J068202 02/22/12		191,094					
550128 05/28/13			(5)				
Net Total Transfers	160,827	191,094	(5)	696,685	341,555	341,555	341,555
Ending Cash Balance	1,355,501	1,278,926	1,139,964	1,495,094	1,495,094	1,495,094	1,495,094
Encumbrances	69,505	96,392	72,668				
Unencumbered Cash Balance	1,285,996	1,182,534	1,067,297	1,495,094	1,495,094	1,495,094	1,495,094

Additional Information:

Amount Req. for Bond Conveyance	1,521,839	1,507,412	1,492,226	1,492,226	1,492,226	1,492,226	1,492,226
Amount from Bond Proceeds	160,827	191,094					
Amount Held in CODs, Escrow Accounts, or Other Investments		28,170	2,867				

Report on Non-General Fund Information
for Submittal to the 2014 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		1,500	1,500	1,500	1,500	1,500	1,500
Beginning Cash Balance	0	(2)	1,400	652	0	0	0
Revenues	(49)	188	(281)	0	0	0	0
Expenditures	515	1,121	1,236	0	0	0	0
Transfers							
List each by JV# and date							
JG54767 03/18/11	504,438						
JG54768 03/29/11	(504,438)						
JG57731 06/24/11	563						
JG58940 09/14/11		(1,035,728)					
JG58950 09/14/11		1,035,732					
JG61895 03/15/12		(505,409)					
JG61907 03/11/12		505,409					
JG62299 03/26/12		2,330					
204076 09/28/12			1,043,615				
204156 09/28/12			(1,043,615)				
441447 03/15/13			507,486				
441488 03/15/13			(507,486)				
598272 06/25/13			769				
Net Total Transfers	563	2,334	769	(652)	0	0	0
Ending Cash Balance	(2)	1,400	652	0	0	0	0
Encumbrances	0	0	0				
Unencumbered Cash Balance	(2)	1,400	652	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 2014 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	350,000	350,000	350,000	350,000	350,000	350,000	350,000
Beginning Cash Balance	0	53,987	238,720	222,003	217,841	147,841	77,841
Revenues	59,000	210,454	0	86,000	0	0	0
Expenditures	5,013	25,721	16,717	90,162	70,000	70,000	70,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	53,987	238,720	222,003	217,841	147,841	77,841	7,841
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	53,987	238,720	222,003	217,841	147,841	77,841	7,841

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2014 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,000,000	1,000,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Beginning Cash Balance	175,077	577,592	99,559	1,341,274	1,018,940	882,840	737,380
Revenues	1,093,111	152,465	244,725	231,000	231,000	231,000	231,000
Expenditures	690,596	630,498	604,664	358,100	367,100	376,460	386,194
Transfers							
List each by JV# and date							
283886 11/14/12			1,654				
443056 03/18/13			1,600,000				
Net Total Transfers	0	0	1,601,654	(195,235)	0	0	0
Ending Cash Balance	577,592	99,559	1,341,274	1,018,940	882,840	737,380	582,186
Encumbrances	21,408	88,531	211,303	0	0	0	0
Unencumbered Cash Balance	556,184	11,028	1,129,972	1,018,940	882,840	737,380	582,186

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2014 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 and media.

Purpose of Proposed Ceiling Increase (if applicable):

N/A

Encumbrances:

N/A

Financial Data

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Beginning Cash Balance	5,218	9,007	14,814	14,814	14,814	12,814	10,814
Revenues	11,261	10,266	0	0	0	0	0
Expenditures	7,473	4,459	0	0	2,000	2,000	2,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	9,007	14,813	14,814	14,814	12,814	10,814	8,814
Encumbrances	1,425	0	0	0	0	0	0
Unencumbered Cash Balance	7,582	14,813	14,814	14,814	12,814	10,814	8,814

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2014 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 formal licensing program for the commercial use of the University's names and trademarks, the purchasing card program, the hosting of IT workshops and trainings, and other services provided by UH.

Source of Revenues:

Revenues are generated through the assessment of licensing royalties and other various program fees, including registration fees.

Current Program Activities/Allowable Expenses:

Current Commercial Enterprise activities conducted by UH system programs include the operation and monitoring of the Collegiate Licensing program and the University's P-Card Operations program, and other various commercial enterprise activities. Allowable expenses include expenditures for the associated operating expenses of the various programs.

Purpose of Proposed Ceiling Increase (if applicable):

N/A

Encumbrances:

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

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,800,000	3,400,000	3,400,000	300,000	300,000	300,000	300,000
Beginning Cash Balance	1,070,320	254,746	673,614	1,575,086	1,717,128	1,898,797	2,081,228
Revenues	2,211,353	4,065,117	1,035,511	772,048	847,048	847,048	847,048
Expenditures	2,775,221	3,352,258	244,252	171,913	225,855	228,065	230,319
Transfers							
List each by JV# and date							
JG56187 05/24/11	(251,706)						
JG61376 02/09/12		(309,458)					
JG63853 05/25/12		14,005					
JG64458 06/14/12		(76)					
211586 10/04/12			(47,931)				
211604 10/04/12			(504,326)				
287173 11/16/12			127,352				
287335 11/16/12			265,557				
287414 11/16/12			11,628				
287450 11/16/12			143,210				
287504 11/16/12			(251,872)				
287739 11/16/12			17,732				
402900 02/20/13			(450,763)				
509186 05/02/13			799,646				
538500 05/20/13			(20)				
Net Total Transfers	(251,706)	(295,529)	110,212	(458,093)	(439,524)	(436,552)	(434,343)
Ending Cash Balance	254,746	672,076	1,575,086	1,717,128	1,898,797	2,081,228	2,263,614
Encumbrances	68,481	278,330	102,748	0	0	0	0
Unencumbered Cash Balance	186,264	393,745	1,472,338	1,717,128	1,898,797	2,081,228	2,263,614

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 2014 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	13,000,000	13,000,000	13,000,000	16,602,068	16,602,068	16,602,068	16,602,068
Beginning Cash Balance	(830,151)	(1,222,462)	(1,410,525)	(2,322,313)	(1,234,754)	(2,199,444)	(2,447,026)
Revenues	12,787,065	14,033,241	14,908,710	16,475,351	15,145,040	15,420,475	15,572,772
Expenditures	12,554,906	12,802,557	14,220,498	16,599,203	16,073,969	15,632,296	15,254,593
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)					
187899 09/20/12			(463,651)				
443056 03/18/13			(1,600,000)				
594756 06/21/13			463,651				
Net Total Transfers	(624,470)	(1,355,978)	(1,600,000)	1,211,411	(35,761)	(35,761)	(35,761)
Ending Cash Balance	(1,222,462)	(1,347,756)	(2,322,313)	(1,234,754)	(2,199,444)	(2,447,026)	(2,164,608)
Encumbrances	1,620,423	1,538,809	1,316,536	300,000	300,000	300,000	300,000
Unencumbered Cash Balance	(2,842,885)	(2,886,565)	(3,638,850)	(1,534,754)	(2,499,444)	(2,747,026)	(2,464,608)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2014 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 and 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 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	175,000	175,000	175,000	300,000	300,000	300,000	300,000
Beginning Cash Balance	189,926	229,485	283,742	352,286	371,946	387,422	410,125
Revenues	907	886	14,996	800	800	800	800
Expenditures	91,347	43,629	141,705	201,140	205,324	209,197	263,584
Transfers							
List each by JV# and date							
JG54644 03/18/11	97,000						
JG57824 06/30/11	33,000						
JG61378 03/21/12		97,000					
436616 03/20/13			9,252				
462148 05/30/13			17,000				
560095 06/03/13			148,000				
562021 06/05/13			17,000				
592140 06/20/13			4,000				
Net Total Transfers	130,000	97,000	195,252	220,000	220,000	231,100	231,100
Ending Cash Balance	229,485	283,742	352,286	371,946	387,422	410,125	378,441
Encumbrances	4,590	0	0	0	0	0	0
Unencumbered Cash Balance	224,895	283,742	352,286	371,946	387,422	410,125	378,441

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2014 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:

N/A

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	905,869	909,175	909,175	909,175	909,175	909,175	909,175
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	345,230	392,411	360,464	675,000	675,000	675,000	675,000
Expenditures	328,365	378,361	360,464	675,000	675,000	675,000	675,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	16,865	14,050	0	0	0	0	0
Encumbrances	16,865	14,050	0	0	0	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							