

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

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,718,689	2,498,689	1,718,689	3,143,689	3,131,189	1,718,689	1,718,689
Beginning Cash Balance	703,247	1,185,743	1,141,433	610,331	487,731	357,731	277,731
Beginning Encumbrances	217,488	144,855	70,219	47,769	65,000	60,000	60,000
Revenues	2,017,123	1,956,723	1,024,977	1,836,300	1,900,000	1,950,000	1,950,000
Expenditures	1,597,390	2,070,388	1,630,035	2,026,900	2,100,000	2,100,000	2,100,000
Transfers							
List each by JV# and date:							
Transfers from NSS HBay shop	62,763	69,355	73,956				
J052029 11/10/04, J052034 03/31/05							
J052038 5/2/05, J052040 6/16/05							
J052052 12/6/05, J052055 4/7/06							
J052062 6/9/06, J052064 6/20/06							
J05267 12/18/06,							
J052068 3/9/07, J052071 6/4/07							
Net Total Transfers	62,763	69,355	73,956	68,000	70,000	70,000	70,000
Amount from Bond Proceeds							
Ending Cash Balance	1,185,743	1,141,433	610,331	487,731	357,731	277,731	197,731
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Clayton Omuro
 Phone: 956-4048
 Fund type (MOF) B
 Appropriation Acct. No. S 306 F

Intended Purpose: The Art Auxiliary Fund includes the special fund activities for all areas in the Department of Art & Art History. Proceeds are used to support the Art Gallery operations, student art supplies, and other Department of Art & Art History activities.

Source of Revenues:

Proceeds are collected from the sale of art, art supplies, art gallery catalogues, and other related activities.

Current Program Activities/Allowable Expenses:

Art Gallery Exhibitions, Art Department Sales, East-West Ceramics Workshop and Art Supplies

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	190000	190000	190000	190000
Beginning Cash Balance	60115	72321	76067	94929	84929	79929	74929
Beginning Encumbrances	26612	18107	11863	25078	20415	20415	20415
Revenues	135005	125697	136556	140000	150000	150000	150000
Expenditures	122799	121951	117694	150000	155000	155000	155000
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	72321	76067	94929	84929	79929	74929	69929
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Clayton Omuro
 Phone: 956-4048
 Fund type (MOF) B
 Appropriation Acct. No. S 306 F

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

Source of Revenues:

The primary source of revenues comes from box office receipts from the sale of theater tickets, performances and music performances and festivals.

Current Program Activities/Allowable Expenses:

Kennedy Theatre Mainstage, Prime Time, Kennedy Theatre Special Event, Late Night Theatre Performances, Music Concerts, Recitals and Festivals.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	249620	249620	249620	260000	260000	260000	260000
Beginning Cash Balance	114125	111429	101833	91664	81664	76664	71664
Beginning Encumbrances	20126	13018	5274	4284	10000	10000	10000
Revenues	188473	143174	165302	165000	170000	170000	175000
Expenditures	191169	152770	175471	175000	175000	175000	175000
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	111429	101833	91664	81664	76664	71664	71664
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

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

Intended Purpose:

Responsible for administering various Auxiliary Services programs.

Source of Revenues:

Revenue is derived from overhead assessment.

Current Program Activities/Allowable Expenses:

Payroll and daily operating expenses.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	582,914	582,914	582,914	582,914	582,914	582,914	582,914
Beginning Cash Balance	11,390	17,543	7,032	211,769	-	-	-
Beginning Encumbrances	5,801	5,031	32,832	32,675	32,500	32,500	32,500
Revenues	(4,770)	(10,320)	(16,321)	-	-	-	-
Expenditures	(10,923)	191	(221,059)	211,769	-	-	-
Transfers							
List each by JV# and date:							
Net Total Transfers	-	-	-	-	-	-	-
Amount from Bond Proceeds							
Ending Cash Balance	17,543	7,032	211,769	-	-	-	-
Amount Req. for Bond Covenants as of 7/1/07			-				
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07			-				

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

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

Intended Purpose:

Responsible for the purchasing and maintenance of motor vehicles, and various motor vehicle services for official use by University personnel.

Source of Revenues:

Revenue is derived from vehicle rentals and leases, operating gas pump, vehicle repairs and maintenance.

Current Program Activities/Allowable Expenses:

Payroll, gas, oil and supplies for vehicle repairs and maintenance.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,217,337	2,544,337	2,544,337	2,544,337	2,544,337	2,544,337	2,544,337
Beginning Cash Balance	2,208,897	2,087,142	1,836,341	1,681,437	1,521,885	1,357,547	1,188,279
Beginning Encumbrances	36,378	81,444	289,322	81,018	82,000	82,000	82,000
Revenues	984,264	1,043,702	1,098,113	1,131,056	1,164,988	1,199,937	1,235,935
Expenditures	1,106,018	1,294,503	1,253,017	1,290,607	1,329,326	1,369,205	1,410,282
Transfers							
List each by JV# and date:							
Net Total Transfers	-	-	-	-	-	-	-
Amount from Bond Proceeds	-	-	-				
Ending Cash Balance	2,087,142	1,836,341	1,681,437	1,521,885	1,357,547	1,188,279	1,013,933
Amount Req. for Bond Covenants as of 7/1/07			-				
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07			-				

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Sandy French
 Phone: 564-5978
 Fund type (MOF) B
 Appropriation Acct. No. S 332 F

Intended Purpose:

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

Source of Revenues:

Increase in tax per cigarette.

Current Program Activities/Allowable Expenses:

Current year research and operating expenses.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	11,000,000	11,000,000	N/A	N/A	N/A
Beginning Cash Balance	0	0	0	6,663,081	15,663,081	15,663,081	15,663,081
Beginning Encumbrances	0	0	0	0			
Revenues	0	0	6,663,081	11,000,000	11,000,000	11,000,000	11,000,000
Expenditures	0	0	0	2,000,000	11,000,000	11,000,000	11,000,000
Transfers	0	0	0				
List each by JV# and date:							
Net Total Transfers	0	0	0	0	0	0	0
Amount from Bond Proceeds	0	0	0				
Ending Cash Balance	0	0	6,663,081	15,663,081	15,663,081	15,663,081	15,663,081
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Russell Chun
 Phone: 956-7706
 Fund type (MOF): Special
 Appropriation Acct. No. S 306 / S 375

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

Cafeteria sales, federal reimbursements

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005 (actual)	FY 2006 (actual)	FY 2007 (actual)	FY 2008 (estimated)	FY 2009 (estimated)	FY 2010 (estimated)	FY 2011 (estimated)
Appropriation Ceiling	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Beginning Cash Balance	23,370	28,274	73,858	123,827	143,827	158,827	168,827
Beginning Encumbrances							
Revenues	94,743	102,291	108,024	95,000	95,000	95,000	95,000
Expenditures	89,839	56,707	58,055	75,000	80,000	85,000	90,000
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	28,274	73,858	123,827	143,827	158,827	168,827	173,827
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Ruddy Wong
 Phone: 956-8228
 Fund type (MOF) B
 Appropriation Acct. No. S 306 F

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

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

Current Program Activities/Allowable Expenses:

Activities include sample analysis of soil, water, plant tissue, diseases, insects and pests, and feed and forage. Allowable expenses include materials, supplies, technicians, student assistants and other operating expenses that are necessary to provide services to the public.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(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	96,827	51,899	79,834	118,199	143,199	158,199	163,199
Beginning Encumbrances	4,574	5,018	10,892	9,783	10,000	10,000	10,000
Revenues	163,661	249,419	264,701	260,000	260,000	260,000	260,000
Expenditures	203,571	210,592	216,553	225,000	235,000	245,000	250,000
Transfers							
List each by JV# and date:							
Net Total Transfers	0	0	0	0	0	0	0
Amount from Bond Proceeds	0	0	0				
Ending Cash Balance	56,917	90,726	127,982	153,199	168,199	173,199	173,199
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

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

Intended Purpose:

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

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

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

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	396599	396599	396599	727000	727000	727000	727000
Beginning Cash Balance	88276	74205	227828	401871	341871	281871	221871
Beginning Encumbrances	24703	24480	35068	60000	60000	60000	60000
Revenues	403128	538503	736744	540000	540000	540000	540000
Expenditures	417199	384880	562701	600000	600000	600000	600000
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	74205	227828	401871	341871	281871	221871	161871
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: 11/30/2007
 Phone: 956-8394
 Fund type (MOF): B
 Appropriation Acct. No.: S 306 F

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

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

Current Program Activities/Allowable Expenses: Expenses related to the collection of library fees and fines.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	2000	2000	2000	2000
Beginning Cash Balance	4140	4719	5220	6417	7217	8017	7817
Beginning Encumbrances	0	0	0				
Revenues	579	707	1197	800	800	800	800
Expenditures		206		4000	4000	4000	4000
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	4719	5220	6417	3217	4017	4817	4617
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

Provides photocopying, interlibrary loans and document delivery services from Library External Services Program; and other library services to library users, faculty, researchers, systemwide libraries, and other educational institutions.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(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	185,901	124,534	112,832	167,803	143,252	79,593	48,895
Beginning Encumbrances	97,365	161,355	92,938	23,588	75,000	75,000	75,000
Revenues	612,105	650,499	621,767	683,944	786,535	904,516	1,040,193
Expenditures	673,472	662,201	566,796	708,495	850,194	935,213	1,038,087
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	124,534	112,832	167,803	143,252	79,593	48,895	51,001
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department: University of Hawaii
 Prog ID(s): UOH 100-UH Manoa
 Name of Fund: SPECIAL ACCOUNT FOR LLL
 Legal Authority: SECT 304A-2154, HRS

Contact Name: Leighton Wong
 Phone: 956-8517
 Fund type (MOF) B
 Appropriation Acct. No. S 08 306 F

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

Source of Revenues: Usage of facilities and equipment

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	50000	50000	50000	50000	50000	50000	50000
Beginning Cash Balance	55668	42818	58567	74837	74837	64837	64837
Beginning Encumbrances							
Revenues	44308	27073	43669	40000	40000	40000	40000
Expenditures	57158	11324	27399	40000	50000	40000	40000
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	42818	58567	74837	74837	64837	64837	64837
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department: University of Hawaii
 Prog ID(s): UOH 100-UH Manoa
 Name of Fund: LLL HELP SPECIAL ACCOUNT
 Legal Authority: SECT. 304A-2156, HRS

Contact Name: Leighton Wong
 Phone: 956-8517
 Fund type (MOF) B
 Appropriation Acct. No. S 08 308 F

Intended Purpose: The Hawaii English Language Program provides full time intensive english language training for international students and scholars preparing to begin undergraduate or graduate 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 quarters per year. HELP also offers weekly workshops and study sessions. HELP offers the institutional TOEFL exam each quarter. HELP is authorized to issue I-20 AB forms for applicants.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	700942	700942	700942	700942	700942	700942	700942
Beginning Cash Balance	188571	32276	34732	39382	44382	44382	44382
Beginning Encumbrances							
Revenues	552794	657051	557583	655000	655000	655000	655000
Expenditures	709089	654595	552933	650000	655000	655000	655000
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	32276	34732	39382	44382	44382	44382	44382
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Myrna M. Patterson
 Phone: 692-1206
 Fund type (MOF): B
 Appropriation Acct. No. DAGS S-306-F

Intended Purpose: To maintain a reserve with which to pay expenses related to malpractice claims filed against John A. Burns School of Medicine faculty physicians.

Source of Revenues: Interest earned from investment of available cash by the University of Hawaii and charging faculty physicians' funding agencies their fair share of the reserve contribution.

Current Program Activities/Allowable Expenses: Judgements, settlements, attorney fees and other cost related to the defense against malpractice claims filed against faculty physicians and entities.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	100,000	100,000	100,000	200,000	200,000	200,000	200,000
Beginning Cash Balance	463,651	701,306	572,864	791,270	991,270	1,191,270	1,391,270
Beginning Encumbrances	-	31,705		35,345			
Revenues	352,479	20,768	467,258	400,000	400,000	400,000	400,000
Expenditures	114,824	149,210	248,852	200,000	200,000	200,000	200,000
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	701,306	572,864	791,270	991,270	1,191,270	1,391,270	1,591,270
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Myrna M. Patterson
 Phone: 692-1206
 Fund type (MOF): B
 Appropriation Acct. No.: DAGS S-306-F

Intended Purpose: For the operation of the Hyperbaric Treatment Center which was transferred from the Department of Health to the University of Hawaii in the FY1998 appropriations act.

Source of Revenues: Revenues to the fund are generated from patients who are treated at the center for hyperbaric oxygen services for diving accidents and medical health treatments. Payments for these services come from insurance companies and patients themselves.

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	525,000	525,000	525,000	525,000	525,000	525,000	525,000
Beginning Cash Balance	635,777	698,816	389,826	240,696	190,696	140,696	90,696
Beginning Encumbrances	18,507	81,857	94,218	84,073			
Revenues	520,590	509,804	407,346	450,000	450,000	450,000	450,000
Expenditures	457,551	818,794	556,476	500,000	500,000	500,000	500,000
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	698,816	389,826	240,696	190,696	140,696	90,696	40,696
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Myrna M. Patterson
 Phone: 692-1206
 Fund type (MOF): B
 Appropriation Acct. No.: DAGS S-308-F

Intended Purpose:

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

Current Program Activities/Allowable Expenses: Expenses related to the MEC carrying out its operation, duties and powers.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	-	-	-	-	-	-
Beginning Cash Balance							
Beginning Encumbrances							
Revenues							
Expenditures							
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	-	-	-	-	-	-	-
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

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

Intended Purpose:

The Dental Hygiene Clinic Special Fund is used to pay for expenses associated with the School of Nursing & Dental Hygiene's Dental Hygiene Clinic at the University of Hawaii at Manoa. Expenses include rent (\$74,600), communications, supplies and repair & maintenance.

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0.00	0.00	0.00	80,000.00	30,000.00	0.00	0.00
Beginning Cash Balance	1,756.84	35,327.75	69,390.05	111,840.72	66,840.72	71,840.72	76,840.72
Beginning Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	33,859.91	34,350.30	42,752.96	35,000.00	35,000.00	35,000.00	35,000.00
Expenditures	289.00	288.00	302.29	80,000.00	30,000.00	30,000.00	30,000.00
Transfers							
List each by JV# and date:							
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Amount from Bond Proceeds	0.00	0.00	0.00				
Ending Cash Balance	35,327.75	69,390.05	111,840.72	66,840.72	71,840.72	76,840.72	81,840.72
Amount Req. for Bond Covenants as of 7/1/07			0.00				
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07			0.00				

Department: University of Hawaii
 Prog ID(s): UOH 100-UH Manoa
 Name of Fund: Center for Nursing Special Fund
 Legal Authority: Sect. 304A-2163, HRS

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

Intended Purpose:

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

Source of Revenues:

A \$40.00 special fee is received upon the issuance of a new license and at each license renewal period for all nurses licensed by the State of Hawaii from 07/01/03 through 06/30/09.

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	300,000.00	600,000.00	463,306.00	463,306.00	463,306.00	463,306.00	463,306.00
Beginning Cash Balance	70,417.48	91,994.75	535,902.36	339,428.79	609,428.79	279,428.79	0.00
Beginning Encumbrances	0.00	18,316.10	4,025.60	12,347.56	0.00	0.00	0.00
Revenues	64,720.00	728,840.00	122,471.15	720,000.00	120,000.00	30,000.00	0.00
Expenditures	43,142.73	284,932.39	318,944.72	450,000.00	450,000.00	309,428.79	0.00
Transfers							
List each by JV# and date:							
Net Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Amount from Bond Proceeds	0.00	0.00	0.00				
Ending Cash Balance	91,994.75	535,902.36	339,428.79	609,428.79	279,428.79	0.00	0.00
Amount Req. for Bond Covenants as of 7/1/07			0.00				
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07			0.00				

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

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

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

Source of Revenues: Testing fees

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(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	132,638	80,958	81,045	76,066	80,566	80,566	80,566
Beginning Encumbrances	4,716	87	626	1,896			
Revenues	80,883	67,078	49,346	50,000	50,000	50,000	50,000
Expenditures	132,563	66,991	54,325	45,500	50,000	50,000	50,000
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	80958	81045	76066	80566	80566	80566	80566
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Marie Ohta
 Phone: 956-5494
 Fund type (MOF): Special (B)
 Appropriation Acct. No.: S 349 F

Intended Purpose:

Tool to recruit college students to become educators and ensure that these graduates teach in Hawaii's public schools.

Source of Revenues:

Startup funds appropriated by Legislature then repayments of loans made by borrowers and interest earned will be used for future loans.

Current Program Activities/Allowable Expenses:

Loans made to eligible students.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	600,000	600,000	600,000	600,000
Beginning Cash Balance	4,626	5,078	11,666	21,740	21,740	23,740	25,740
Beginning Encumbrances	0	0	0	0	0	0	0
Revenues	3,983	13,628	11,822	600,000	4,000	4,000	4,000
Expenditures	3,531	7,039	1,748	600,000	2,000	2,000	2,000
	0						
Transfers	0						
List each by JV# and date:							
Net Total Transfers	0						
Amount from Bond Proceeds	0						
Ending Cash Balance	5,078	11,666	21,740	21,740	23,740	25,740	27,740
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

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

Intended Purpose:

To account for revenues and expenditures for all Credit Program activities (Summer Session, Extension Evening 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:

Allowable expenses include personnel costs, supplies, and services needed in offering credit based courses offered through Outreach College.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,755,007	5,755,007	5,820,007	5,820,007	5,820,007	5,820,007	5,820,007
Beginning Cash Balance	2,357,324	6,951,518	8,080,560	9,901,223	10,133,223	9,915,223	9,697,223
Beginning Encumbrances	6,375	29,128	449,391	360,804	375,000	400,000	400,000
Revenues	7,249,817	7,836,738	9,282,365	9,282,000	9,282,000	9,282,000	9,282,000
Expenditures	2,655,623	6,707,696	7,461,702	9,050,000	9,500,000	9,500,000	9,500,000
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	6,951,518	8,080,560	9,901,223	10,133,223	9,915,223	9,697,223	9,479,223
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Isaac Fujioka
 Phone: 956-6810
 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 NonCredit Programs, International Programs, and through ticket sales for Community Program artistic performances.

Current Program Activities/Allowable Expenses:

Allowable expenses include personnel costs, goods, and services associated with the offering of courses and artistic performances.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,075,166	5,100,161	5,100,161	5,100,161	5,100,161	5,100,161	5,100,161
Beginning Cash Balance	-2,261,616	-2,062,138	-2,895,692	-3,894,166	-3,994,166	-4,094,166	-4,194,166
Beginning Encumbrances	36,319	27,854	214,657	127,361	125,000	125,000	125,000
Revenues	2,405,591	2,557,683	2,392,838	2,600,000	2,600,000	2,600,000	2,600,000
Expenditures	2,206,113	3,391,237	3,391,312	2,700,000	2,700,000	2,700,000	2,700,000
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	-2,062,138	-2,895,692	-3,894,166	-3,994,166	-4,094,166	-4,194,166	-4,294,166
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department: University of Hawaii
 Prog ID(s): UOH 100-UH Manoa
 Name of Fund: Outreach College Summer Session (Acad Supp)
 Legal Authority: Sect. 304A-2153, HRS

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

Intended Purpose:

To account for revenues and expenses generated by administrative support services for the Outreach College.

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

Allowable expenses include personnel costs, goods, and services associated with providing support to Outreach College programs, sponsors, and the community.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,201,615	2,201,615	2,201,615	2,201,615	2,201,615	2,201,615	2,201,615
Beginning Cash Balance	-285,480	-469,770	-459,046	-509,420	-384,420	-359,420	-334,420
Beginning Encumbrances	24,384	6,196	143,344	131,123	140,000	140,000	140,000
Revenues	-24,426		-46,324				
Expenditures	159,864	-10,724	4,050	-125,000	-25,000	-25,000	-25,000
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	-469,770	-459,046	-509,420	-384,420	-359,420	-334,420	-309,420
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Jennifer Sogi
 Phone: 956-3998
 Fund type (MOF) B
 Appropriation Acct. No. S-306

Intended Purpose: The primary purpose of the Bookstore System is to provide the required textbooks used in courses and the necessary tools for students and faculty in their academic fields of study. In addition, the Bookstore System provides general office supplies, sundries, computer hardware, software and peripherals, and other merchandise for the convenience of the campus community. The Bookstore System also promotes the University of Hawaii through its emblematic sales at the Stan Sheriff Center.

Source of Revenues:

Revenues are generated by the sale 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, recreational and leisure reading materials. In support of the University of Hawaii's computer literacy programs the Bookstore System offers a wide variety of computer hardware, software and peripherals, and repair and servicing of computer hardware. It also provides school and office supplies, sundries, souvenirs, emblematic items, and other merchandise to meet the needs of campuses. Emblematic and souvenir items are also available from the RainBowTique store located at the Stan Sheriff Arena and via the Internet.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	30,271,393	31,504,393	31,885,173	31,885,173	31,885,173	31,885,173	31,885,173
Beginning Cash Balance	7,116,407	8,085,463	7,711,612	5,405,940	3,255,421	1,187,277	(790,879)
Beginning Encumbrances	209,312	249,358	1,126,970	250,000	250,000	250,000	250,000
Revenues	27,705,281	28,144,941	28,384,642	29,378,104	30,406,338	31,470,560	32,572,030
Expenditures	26,656,225	28,438,792	30,610,314	31,528,623	32,474,482	33,448,717	34,452,178
Transfers							
List each by JV# and date:							
	(80,000)	(80,000)	(80,000)				
Net Total Transfers	(80,000)	(80,000)	(80,000)				
Amount from Bond Proceeds							
Ending Cash Balance	8,085,463	7,711,612	5,405,940	3,255,421	1,187,277	(790,879)	(2,671,028)
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

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

Intended Purpose:
 To provide for rental housing units for new faculty at UH Manoa.
 Source of Revenues:
 Rental and parking fees; Laundry commissions; Interest
 Current Program Activities/Allowable Expenses:
 100% occupancy of 66 rental apartment units with a wait list of faculty and staff.
 Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	613,824	2,139,829	1,361,491	1,361,491	1,361,491	1,361,491	1,361,491
Beginning Cash Balance	1,170,297	1,055,279	979,025	1,077,942	1,145,531	1,218,754	1,297,781
Beginning Encumbrances	1,522	4,588	3,604	403	4,000	4,000	4,000
Revenues	604,383	596,127	593,406	585,372	602,916	620,986	639,598
Expenditures	599,401	785,345	374,489	397,783	409,693	421,959	704,666
Transfers							
List each by JV# and date:							
JG14973 11/4/04 JG23022 5/24/06							
JG14975 11/4/04 J011021 5/15/06							
J011038 3/4/05 JG27880 2/23/07							
JG19326 8/18/05 JG28806 4/24/07							
Net Total Transfers	(120,000)	112,964	(120,000)	(120,000)	(120,000)	(120,000)	(120,000)
Amount from Bond Proceeds							
Ending Cash Balance	1,055,279	979,025	1,077,942	1,145,531	1,218,754	1,297,781	1,112,713
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

Payroll and daily operating expenses.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,480,845	5,780,845	5,780,845	5,780,845	5,780,845	5,780,845	5,780,845
Beginning Cash Balance	3,379,029	878,181	711,070	848,903	835,257	625,666	762,068
Beginning Encumbrances	4,245,351	2,522,362	1,187,318	216,640	220,000	220,000	220,000
Revenues	4,318,709	5,385,773	5,602,802	5,600,000	5,600,000	5,600,000	5,600,000
Expenditures	6,819,557	5,552,884	5,464,969	5,613,646	5,809,591	5,463,599	5,628,068
Transfers							
List each by JV# and date:							
Net Total Transfers	-	-	-	-	-	-	-
Amount from Bond Proceeds	-	-	-				
Ending Cash Balance	878,181	711,070	848,903	835,257	625,666	762,068	733,999
Amount Req. for Bond Covenants as of 7/1/07			-				
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07			-				

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

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

Intended Purpose:

Responsible for maintaining and controlling food services on the Manoa campus.

Source of Revenues:

Revenue is derived from Paradise Palms and vending operations rebates.

Current Program Activities/Allowable Expenses:

Payroll and daily operating expenses.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	408,441	553,441	553,441	553,441	553,441	553,441	553,441
Beginning Cash Balance	652,903	514,091	617,410	603,514	561,013	633,176	920,756
Beginning Encumbrances	30,866	24,344	152	35,316	35,000	35,000	35,000
Revenues	255,871	611,735	825,321	1,478,832	2,081,931	2,148,238	2,485,809
Expenditures	394,684	508,416	839,217	1,521,333	2,009,768	1,860,658	1,863,966
Transfers							
List each by JV# and date:							
Net Total Transfers	-	-	-	-	-	-	-
Amount from Bond Proceeds	-	-	-				
Ending Cash Balance	514,091	617,410	603,514	561,013	633,176	920,756	1,542,599
Amount Req. for Bond Covenants as of 7/1/07			-				
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07			-				

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

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

Intended Purpose:
 Fund Telecommunications Operations.
 Source of Revenues:
 Recharge UH departments and programs for telecommunications operating expenses.
 Current Program Activities/Allowable Expenses:
 Supplies and equipment to support the telecommunications operations.
 Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,291,065	4,291,065	4,291,065	4,291,065	4,291,065	4,291,065	4,291,065
Beginning Cash Balance	1,582,568	5,122,085	4,858,739	5,054,884	4,997,329	4,499,548	4,579,548
Beginning Encumbrances	1,498,799	907,238	1,673,991	2,356,110			
Revenues	3,189,747	3,322,543	3,268,965	3,070,000	3,075,000	3,080,000	3,080,000
Expenditures	3,180,706	2,374,963	1,849,431	1,818,206	2,257,285	1,691,189	1,692,529
Transfers							
List each by JV# and date:							
JG25523, 8/30/07			-941,888				
JG27955, 2/28/07			-8,914				
JG28106, 3/7/07			-272,587				
Net Total Transfers	3,530,476	-1,210,926	-1,223,389	-1,309,349	-1,315,496	-1,308,811	-1,307,471
Amount from Bond Proceeds							
Ending Cash Balance	5,122,085	4,858,739	5,054,884	4,997,329	4,499,548	4,579,548	4,659,548
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Alan Young
 Phone: 956-5407
 Fund type (MOF) Special (B)
 Appropriation Acct. No. S 306 F & S 371F

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(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	11,752,033	-1,305,302	1,054,561	-3,686,269	8,192,890	11,383,109	11,328,432
Beginning Encumbrances	80,720	71,245	339,525	156,322	110,000	110,000	110,000
Revenues	119,572	166,113	217,807	204,230	204,230	204,230	204,230
Expenditures	72,761	90,837	360	1,343,505	154,000	154,000	154,000
Transfers							
List each by JV# and date:							
J068700 07/01/06			-6,403,504				
JG27080 12/29/06			-1,644,248				
BND0009 09/15/06			1,625,000				
BND0010 03/15/07			1,625,000				
Net Total Transfers	-13,023,426	2,355,832	-4,797,752	13,174,756	3,249,989	5,093	-5,038
Amount from Bond Proceeds			179,000				
Ending Cash Balance	-1,305,302	1,054,561	-3,686,269	8,192,890	11,383,109	11,328,432	11,263,624
Amount Req. for Bond Covenants as of 7/1/07			1,515,100				
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

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

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

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

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

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,624,423	2,624,423	2,624,423	2,624,423	2,624,423	2,624,423	2,624,423
Beginning Cash Balance	1,155,188	1,454,919	1,186,313	2,004,569	2,531,200	3,068,364	3,616,271
Beginning Encumbrances	64,133	89,894	87,961	93,526	95,396	97,304	99,250
Revenues	2,859,729	3,151,062	3,813,766	2,957,561	3,016,713	3,077,047	3,138,588
Expenditures	1,654,885	1,975,127	2,029,014	2,337,404	2,384,153	2,431,836	2,480,472
Transfers				FY '06	FY '06	FY '05	FY '05
List each by JV# and date:				JG19137 07/21/05	JG22755 05/30/06	J004200 07/20/04	JG18208 06/13/05
JG24971 07/26/06 JG27595 02/06/07				JG21207 01/23/06	JG23582 06/06/06	J004202 08/17/04	JG18319 06/14/05
JG25072 08/03/06 JG28016 03/05/07				JG21055 01/11/06	JG23763 06/09/06	JG14191 09/30/04	JG004214 06/21/05
JG25478 08/29/06 JG29203 05/17/07				JG21716 02/24/06	J004200 01/06/06	JG14408 09/21/04	
JG25916 09/29/06 JG29694 06/04/07				JG23354 05/26/06		JG15766 01/20/05	
JG26714 11/29/06 JG30507 06/20/07				JG23584 06/06/06		JG15917 02/02/05	
JG27419 01/24/07				JG19315 08/15/06		JG16416 03/07/05	
				JG21315 01/30/06		JG18122 06/09/05	
Net Total Transfers	-531,124	-1,052,696	-746,912	0	0	0	0
Amount from Bond Proceeds							
Ending Cash Balance	1,828,908	1,578,158	2,224,152	2,624,726	3,163,760	3,713,575	4,274,387
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Robert N. Daguio
 Phone: 956-4014
 Fund type (MOF) B - Special Funds
 Appropriation Acct. No. S 306 F

Intended Purpose: Student Housing Services is a self-supporting University Project. It is an integral part of the educational program and academic support services. It assists in the recruitment and retention of students by providing safe and reasonably priced accommodations conducive to student learning and affords opportunities for personal growth and individual development.

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

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

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

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	10,212,179	15,212,179	15,212,179	15,212,179	15,212,179	15,212,179	15,212,179
Beginning Cash Balance	5,414,594	6,746,932	6,104,693	6,589,645	5,113,167	5,125,003	4,715,012
Beginning Encumbrances	(833,088)	(908,860)	(914,311)	(941,740)	(969,993)	(1,029,065)	(1,091,735)
Revenues	13,513,213	12,260,615	12,890,448	14,023,579	19,263,781	20,180,742	21,120,167
Expenditures	8,213,740	8,223,240	8,670,690	8,854,609	11,570,092	11,913,012	12,270,403
Transfers							
List each by JV# and date:							
*Refer to Details Below	(1,000,000)	(1,500,000)	(750,000)				
	(2,134,047)	(2,270,754)	(2,070,495)				
Net Total Transfers	(3,134,047)	(3,770,754)	(2,820,495)	(5,703,708)	(6,711,860)	(7,648,656)	(7,650,047)
Amount from Bond Proceeds	0	0	12,077,600				
Ending Cash Balance	6,746,932	6,104,693	6,589,645	5,113,167	5,125,003	4,715,012	4,822,994
Amount Req. for Bond Covenants as of 7/1/07			4,703,708				

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07			

*Transfers: JV# and date:

FY 2007			FY 2006			FY 2005		
JV No.	Date	Amount	JV No.	Date	Amount	JV No.	Date	Amount
JG30182	06/14/2007	750,000.00	JG23565	06/06/2006	1,500,000.00	JG14844	10/22/2005	1,000,000.00
JG24992	07/27/2006	91,350.00	JG19089	07/19/2005	88,762.50	JG13651	07/09/2004	85,850.00
JG25498	08/29/2006	1,912.88	JG19330	08/17/2005	1,912.88	JG13901	08/06/2004	1,912.88
JG25643	09/12/2006	420,915.21	JG19576	09/13/2005	418,157.67	J023003	09/08/2004	352,153.85
JG25824	09/25/2006	435,202.60	JG19639	09/20/2005	395,553.17	J023004	09/08/2004	411,361.54
JG27029	12/27/2006	334.66	JG20871	12/27/2005	364.40	JG15304	12/06/2004	357,782.07
JG27417	01/23/2007	84,505.00	JG20872	12/27/2005	384,299.05	JG15524	12/27/2004	72,697.50
JG27688	02/12/2007	1,912.88	JG21343	01/31/2006	71,960.00	JG15942	02/03/2005	1,912.88
JG28037	03/05/2007	82,159.38	JG21508	02/13/2006	1,912.88	JG16423	03/09/2005	93,245.67
JG28202	03/13/2007	529,973.61	JG21763	02/28/2006	87,897.21	JG16534	03/16/2005	352,153.85
JG28191	03/13/2007	435,202.60	JG21788	03/02/2006	435,296.23	JG18005	06/06/2005	404,976.62
JG29241	05/18/2007	(13.85)	JG22804	05/08/2006	2,142.20			
JG30037	06/12/2007	334.66	JG23554	06/06/2006	334.66			
JG30991	07/02/2007	(13,295.00)	JG23557	06/06/2006	382,160.68			
		<u>2,070,494.63</u>			<u>2,270,753.53</u>			<u>2,134,046.86</u>

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

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

Intended Purpose:

Fund is established for all the commercial enterprise operations of the Hanauma Bay Gift Shop.

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Beginning Cash Balance	170,217	142,452	146,435	173,968	180,968	185,968	185,968
Beginning Encumbrances	9,625	46,962	18,639	17,396	20,000	20,000	25,000
Revenues	632,787	702,855	759,542	775,000	775,000	795,000	795,000
Expenditures	597,789	629,517	658,053	700,000	700,000	725,000	725,000
Transfers							
List each by JV# and date:							
Transfers from NSS HBay shop to WAQ	(62,763)	(69,355)	(73,956)				
J052029, J052034, J052038							
J052040, J052052, J052055							
J052062, J052064, J052067							
J052068, J052071							
Net Total Transfers	(62,763)	(69,355)	(73,956)	(68,000)	(70,000)	(70,000)	(70,000)
Amount from Bond Proceeds							
Ending Cash Balance	142,452	146,435	173,968	180,968	185,968	185,968	185,968
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	14,993,077	14,993,077	18,000,000	18,000,000	18,000,000	18,000,000	18,000,000
Beginning Cash Balance	(2,374,025)	(2,070,372)	(2,012,996)	(1,335,214)	967,794	290,361	(494,519)
Beginning Encumbrances	210,198	135,295	462,797	426,271			
Revenues	15,677,681	16,279,787	18,646,914	21,825,000	17,195,000	17,445,000	17,655,000
Expenditures	15,805,571	16,426,197	18,564,808	19,521,992	17,872,432	18,229,881	18,594,478
Transfers							
List each by JV# and date:							
JG24414 6/29/06		725,000					
JG22516 4/28/06		194,180					
JG28248 3/16/07			275,000				
JG30669 6/25/07			392,685				
JG30745 6/26/07			154,051				
Net Total Transfers		919,180	821,736				
Amount from Bond Proceeds							
Other Balance Sheet items	(431,543)	715,395	226,059				
Ending Cash Balance	(2,070,372)	(2,012,996)	(1,335,214)	967,794	290,361	(494,519)	(1,433,998)
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Thad Nakajima
 Phone: 956-2998
 Fund type (MOF) W
 Appropriation Acct. No. S 390 F

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,918,154	3,918,154	3,918,154	3,918,154	3,918,154	3,918,154	3,918,154
Beginning Cash Balance	5,643,733	5,779,856	7,558,978	8,014,572	7,854,884	7,664,072	7,898,376
Beginning Encumbrances	67,636	26,224	24,443	21,170	19,770	18,370	16,970
Revenues	2,506,102	2,710,448	2,679,893	2,692,615	2,770,554	2,850,789	2,933,387
Expenditures	2,497,478	2,342,163	2,354,300	2,984,592	2,994,361	2,650,328	2,784,050
Transfers							
List each by JV# and date:							
J011037 3/3/05 A011005 9/19/05							
J011008 9/24/04 A011016 3/15/06							
J011041 3/4/05 JG19521 9/13/05							
JG14234 9/8/05 JG21713 3/3/06							
J036704 6/30/05 JG28138 3/9/07							
JG16357 3/4/05 JG25579 9/7/06							
J036706 6/30/05 JG24927 7/19/06							
J035175 9/14/05 JG28749 4/20/07							
JG23023 5/24/06 JG28808 4/24/07							
J011021 5/15/06 JG27965 3/2/07							
Net Total Transfers	127,500	1,410,838	130,000	132,289	32,995	33,843	34,549
Amount from Bond Proceeds	-	-	-				
Ending Cash Balance	5,779,856	7,558,978	8,014,572	7,854,884	7,664,072	7,898,376	8,082,262
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Russell Chun
 Phone: 956-7706
 Fund type (MOF): Revolving
 Appropriation Acct. No. S 351 / R 905

Intended Purpose: To support the operations of a Summer Program at the Education Laboratory School.

Source of Revenues:

Student tuition/fees

Current Program Activities/Allowable Expenses: The Education Laboratory School Summer Program offers three integrated programs for students entering grades three through eight. The three programs are: Summer Science Enrichment Program; Computer-Plus Program and the After-School Program.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Beginning Cash Balance	106,275	82,023	134,902	153,049	173,049	183,049	188,049
Beginning Encumbrances							
Revenues	108,269	172,342	169,526	150,000	150,000	150,000	150,000
Expenditures	132,521	119,463	151,379	130,000	140,000	145,000	160,000
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	82,023	134,902	153,049	173,049	183,049	188,049	178,049
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Russell Chun
 Phone: 956-7706
 Fund type (MOF): Revolving
 Appropriation Acct. No. S 351 / R 906

Intended Purpose: To support the extra-curricular student activities and services at the Education Laboratory School that cannot otherwise be funded through the state general fund.

Source of Revenues:

Parental contributions of students attending the Education Laboratory School.

Current Program Activities/Allowable Expenses: The Education Laboratory School (ELS) Student Activity accounts are funded solely through Parental contributions of students who attend the ELS. The funds are used by ELS student government and to support student activities that cannot otherwise be funded through the state general fund. These include: school activities (dances, proms, awards, yearbook, field trips, graduation, etc. athletics (uniforms, league fees, awards etc) and class activities.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(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	76,325	76,414	82,016	84,901	89,901	94,901	99,901
Beginning Encumbrances							
Revenues	20,514	17,677	19,436	20,000	20,000	20,000	20,000
Expenditures	20,425	12,075	16,551	15,000	15,000	15,000	15,000
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	76,414	82,016	84,901	89,901	94,901	99,901	104,901
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

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

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

Current program activities include livestock research projects of priority to the State of Hawaii.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	650,000	650,000	650,000	650,000	650,000	650,000	650,000
Beginning Cash Balance	48,593	60,021	85,770	75,414	74,414	73,414	72,414
Beginning Encumbrances	0	5,158	791	1,000	1,000	1,000	1,000
Revenues	16,492	36,924	7,309	10,000	10,000	10,000	10,000
Expenditures	-94	10,383	16,665	10,000	10,000	10,000	10,000
Transfers							
List each by JV# and date:							
Net Total Transfers	0	0	0	0	0	0	0
Amount from Bond Proceeds	0	0	0				
Ending Cash Balance	65,179	86,562	76,414	75,414	74,414	73,414	72,414
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(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	55,192	24,708	8,874	36,543	36,543	36,543	36,543
Beginning Encumbrances	2,512	4,287	45	0	0	0	0
Revenues	44,927	27,259	45,428	40,000	40,000	45,000	45,000
Expenditures	71,124	43,048	17,759	40,000	40,000	45,000	45,000
Transfers							
List each by JV# and date:							
Net Total Transfers	0	0	0	0	0	0	0
Amount from Bond Proceeds	0	0	0				
Ending Cash Balance	28,995	8,919	36,543	36,543	36,543	36,543	36,543
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Beginning Cash Balance	65,483	72,565	78,151	90,659	90,659	90,659	90,659
Beginning Encumbrances	1,377	3,391	0	0	0	0	0
Revenues	10,473	11,551	12,508	10,000	10,000	10,000	10,000
Expenditures	0	5,965	0	10,000	10,000	10,000	10,000
Transfers							
List each by JV# and date:							
Net Total Transfers	0	0	0	0	0	0	0
Amount from Bond Proceeds	0	0	0				
Ending Cash Balance	75,956	78,151	90,659	90,659	90,659	90,659	90,659
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

Contact Name: Carol Yoshida
 Phone: 956-3616
 Appropriation Acct. No. S-351-F

Intended Purpose:

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	75000	75000	75000	150000	150000	150000	150000
Beginning Cash Balance	177795	354700	426963	465395	509729	436100	481105
Beginning Encumbrances			24996	22200			
Revenues	167555	76544	61428	69329	70000	70000	70000
Expenditures	-9350	4281	22996	24995	143629	24995	24995
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	354700	426963	465395	509729	436100	481105	526110
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department:	<u>University of Hawaii</u>	Contact Name:	<u>Tracie Nakagawa</u>
Prog ID(s):	<u>UOH 100-UH Manoa</u>	Phone:	<u>956-8378</u>
Name of Fund:	<u>Graduate Application Revolving Fund</u>	Fund type (MOF)	<u>W</u>
Legal Authority	<u>Sect. 304A-2260, HRS</u>	Appropriation Acct. No.	<u>S 351 F / R 805 F</u>

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 the 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 \$50.00 for U.S. citizens and permanent resident aliens domiciled in the United States and for non-U.S. citizens. 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):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	250,000	250,000	250,000	350,000	350,000	350,000	350,000
Beginning Cash Balance	14,153	92,882	95,136	50,470	50,470	50,470	50,470
Beginning Encumbrances	6,775	2,694	4,697	7,027			
Revenues	243,475	250,331	254,691	300,000	300,000	300,000	300,000
Expenditures	164,746	248,077	299,357	300,000	300,000	300,000	300,000
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	92,882	95,136	50,470	50,470	50,470	50,470	50,470
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: 11/30/2007
 Phone: 956-8394
 Fund type (MOF) W
 Appropriation Acct. No. S 351 F

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	72000	72000	72000	72000	72000	72000
Beginning Cash Balance	58636	40476	50254	41232	33232	33232	38232
Beginning Encumbrances	0	0	0				
Revenues*	66914	67041	66118	70000	75000	80000	85000
Expenditures	81585	57263	75140	75000	75000	75000	75000
Transfers							
List each by JV# and date:							
Net Total Transfers	-3489						
Amount from Bond Proceeds							
Ending Cash Balance	40476	50254	41232	36232	33232	38232	48232
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Myrna M. Patterson
 Phone: 692-1206
 Fund type (MOF): W
 Appropriation Acct. No.: DAGS S-351-F

Intended Purpose: Graduate application revolving fund to cover expenses related to the processing of applications to graduate programs.

Source of Revenues: Required application fee paid by all applicants to the John A. Burns School of Medicine and to the medical electives program.

Current Program Activities/Allowable Expenses: Expenses related to the distribution, collection and processing of the applications, including salaries and fringes, operating supplies, equipment, repairs and maintenance, duplicating, communications, parking fees, travel, etc.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(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	40,166	63,764	73,741	81,154	89,154	97,154	105,154
Beginning Encumbrances	209	2,715	1,840	2,000			
Revenues	33,816	35,160	28,280	30,000	30,000	30,000	30,000
Expenditures	10,218	25,183	20,867	22,000	22,000	22,000	22,000
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	63,764	73,741	81,154	89,154	97,154	105,154	113,154
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department:	University of Hawaii	Contact Name:	Kevin Hanaoka
Prog ID(s):	UOH 100-UH Manoa	Phone:	956-9242
Name of Fund:	Research and Training Revolving Fund	Fund type (MOF)	W
Legal Authority	Sect. 304A-2253,HRS	Appropriation Acct. No.	S 351 F / R 861 F

Intended Purpose:

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

Source of Revenues:

Indirect cost receipts.

Current Program Activities/Allowable Expenses:

(1) Research and Training purposes which may result in additional research and training grants and contracts; (2) facilitating research and training at the University of Hawai'i and (3) for the discoveries and inventions revolving fund and the University of Hawai'i housing assistance revolving fund.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	31,509,361	42,102,877	42,102,877	37,989,366	38,163,581	38,163,581	38,163,581
Beginning Cash Balance	25,224,003	27,397,091	26,934,789	32,722,599	38,522,599	44,422,599	50,422,599
Beginning Encumbrances	3,080,608	3,103,653	3,156,910	2,878,214			
Revenues	34,773,698	34,577,348	41,987,752	42,400,000	42,800,000	43,300,000	43,700,000
Expenditures	32,600,610	35,039,650	36,199,942	36,600,000	36,900,000	37,300,000	37,700,000
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	27,397,091	26,934,789	32,722,599	38,522,599	44,422,599	50,422,599	56,422,599
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department: University of Hawaii
 Prog ID(s): UOH 100-UH Manoa
 Name of Fund: Student Health Services
 Legal Authority: Sect. 304A-2255,HRS

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

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

Source of Revenues: Fees for services, sales of medical supplies, mandatory student fees, insurance reimbursements, interest earned.

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,224,188	1,224,188	1,224,188	2,500,000	2,500,000	2,500,000	2,500,000
Beginning Cash Balance	329,262	478,417	682,009	712,912	737,912	697,912	697,912
Beginning Encumbrances	68,638	62,528	107,440	55,156	75,000		
Revenues	1,992,888	2,001,271	2,167,809	2,300,000	2,350,000	2,400,000	2,500,000
Expenditures	1,843,733	1,797,679	2,136,906	2,275,000	2,390,000	2,400,000	2,500,000
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	478417	682009	712912	737912	697912	697912	697912
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department: University of Hawaii
 Prog ID(s): UOH 100-UH Manoa
 Name of Fund: Child Care Program
 Legal Authority: Sect. 304A-2252, HRS

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

Intended Purpose: Operation of child care program including renovations of child care center. Fees charged and donations are to be deposited into this fund.

Source of Revenues: Tuition, USDA meal refunds, interest earned

Current Program Activities/Allowable Expenses: Program provides quality integrated child care services and provides training opportunities for the development of competent professionals by serving as a training site.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	535,771	535,771	535,771	1,000,000	1,000,000	1,000,000	1,000,000
Beginning Cash Balance	9,730	30,397	4,442	27,379	60,491	91,598	120,601
Beginning Encumbrances	4,683	5,907	7,531	0		0	0
Revenues	543,561	569,524	632,963	770,089	804,932	841,517	879,932
Expenditures	522,894	595,479	610,026	736,977	773,825	812,514	853,138
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	30397	4442	27379	60491	91598	120601	147395
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

Contact Name: Marie Ohta
 Phone: 956-5495
 Fund type (MOF) Revolving (W)
 Appropriation Acct. No. S 351 F

Intended Purpose:

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

Source of Revenues:

Transcript fees, diploma fees, interest earned

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	310,765	310,765	310,765	375,000	375,000	375,000	375,000
Beginning Cash Balance	296,109	314,457	317,089	345,172	373,172	401,172	429,172
Beginning Encumbrances	79,828	58,238	69,009	70,000	70,000	70,000	70,000
Revenues	240,277	288,087	330,663	331,000	331,000	331,000	331,000
Expenditures	221,929	285,455	302,579	303,000	303,000	303,000	303,000
Transfers		0	0				
List each by JV# and date:							
Net Total Transfers		0	0				
Amount from Bond Proceeds		0	0				
Ending Cash Balance	314,457	317,089	345,172	373,172	401,172	429,172	457,172
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

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

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

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

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

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(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	75,981	135,014	101,801	102,895	133,241	164,194	195,766
Beginning Encumbrances	56,028	56,996	49,261	59,299	60,485	61,694	62,928
Revenues	318,324	295,076	291,848	455,603	464,715	474,010	483,490
Expenditures	228,655	231,879	187,615	365,959	373,278	380,743	388,358
Transfers							
List each by JV# and date:				FY '06		FY '05	
05/07/07 J004108				J004207 05/04/06		J004208 04/01/05	
06/20/07 J004110				J004211 05/23/06			
				J004202 10/31/06			
Net Total Transfers	-2,700	-68,071	-13,142	0	0	0	0
Amount from Bond Proceeds							
Ending Cash Balance	162,950	130,140	192,892	192,539	224,678	257,461	290,898
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

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

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

Source of Revenues: Mandatory student fees, interest income

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

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	529,000	529,000	529,000	529,000	529,000	529,000	529,000
Beginning Cash Balance	223,993	389,654	646,072	812,963	872,271	932,765	994,469
Beginning Encumbrances	10,909	26,256	19,130	27,317	27,863	28,420	28,989
Revenues	554,933	738,490	743,057	596,927	608,866	621,043	633,464
Expenditures	233,022	323,921	364,957	510,303	520,509	530,919	541,538
Transfers							
List each by JV# and date:				FY '06		FY '05	
J004102 12/20/06				J004205 04/24/06		J004208 04/01/05	
J004104 03/28/07				J004211 05/23/06		J004214 06/21/05	
J004109 05/15/07							
Net Total Transfers	-21,900	-23,149	35,213	0	0	0	0
Amount from Bond Proceeds							
Ending Cash Balance	524,004	781,074	1,059,385	899,587	960,628	1,022,889	1,086,395
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

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

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

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

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

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(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	607,637	555,282	447,931	405,802	281,484	154,680	25,339
Beginning Encumbrances	90,316	49,074	58,052	51,057	52,078	53,119	54,182
Revenues	816,080	802,337	794,703	675,801	689,317	703,103	717,165
Expenditures	735,344	780,863	635,656	749,063	764,044	779,325	688,323
Transfers							
List each by JV# and date:							
J004208 04/01/05							
Net Total Transfers	-3,500						
Amount from Bond Proceeds							
Ending Cash Balance	684,873	576,756	606,978	332,540	206,757	78,458	54,181
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

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

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

Source of Revenues: Mandatory student fees, interest income.

Current Program Activities/Allowable Expenses: The Graduate Student Organization sponsors a Travel Funding program, Outstanding Graduate Student Research and Teaching Assistant Awards, Stanford Scholarship and Fellowship database, an emergency loan program, housing and roommate referral service, and various workshops, lectures, orientations, socials, and advocacy of student interests with UH administrators, BOR and legislators. / Personnel cost, general operating expenses, repairs & maintenance, funding grants, advertising, travel, stipends, food, and other program-related expenses.

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	79,300	79,300	79,300	79,300	79,300	79,300	79,300
Beginning Cash Balance	87,544	116,121	186,505	207,050	206,566	206,072	205,568
Beginning Encumbrances	544	0	2,185	0	0	0	0
Revenues	105,373	183,739	188,534	148,920	151,898	154,936	158,035
Expenditures	54,134	91,335	197,748	149,405	152,393	155,440	158,549
Transfers							
List each by JV# and date:							
J004211 05/23/06 J004208 04/01/05							
Net Total Transfers	-1,000	-1,000					
Amount from Bond Proceeds							
Ending Cash Balance	137,783	207,525	177,291	206,565	206,071	205,568	205,054
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

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

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

Source of Revenues: Mandatory student fees, interest income

Current Program Activities/Allowable Expenses: KTUH 90.3 FM - the campus radio station operating with a FCC license to provide alternative musical, cultural and educational programming, 24 hours per day. Student Video Filmmakers Association - SVFA provides students with technical and management training in video and film production. SVFA produces a monthly one-half program, UH Magazine, on public access television. / Personnel cost, general operating expenses, repairs & maintenance, advertising, travel, stipends, food and other program-related expenses.

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	122,000	122,000	122,000	122,000	122,000	122,000	122,000
Beginning Cash Balance	207,625	240,496	260,255	203,381	149,779	95,105	39,337
Beginning Encumbrances	16,746	31,650	12,357	32,929	33,587	34,259	34,944
Revenues	155,689	158,716	159,143	122,400	124,848	127,345	129,892
Expenditures	95,773	111,630	97,793	143,073	145,935	148,854	134,285
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	267,541	287,582	321,605	182,708	128,692	73,596	34,944
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

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

Intended Purpose: The Student Activity and Program Fee Board affords students the opportunity to provide input into the allocation of fees to support a variety of co-curricular programs which benefit students, including but not limited to, intercollegiate athletics, intramurals, university theater, registered student clubs and organizations and University programs.

Source of Revenues: Mandatory student fees, interest income

Current Program Activities/Allowable Expenses: A grant-funding program is conducted twice a year where intercollegiate athletics, intramurals, university theater, registered student clubs and organizations, and University programs can apply for monies to conduct co-curricular programs which contribute to the quality of campus life. / Personnel cost, general operating expenses, repairs & maintenance, advertising, travel, stipends, food, and other program-related expenses.

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	108,200	108,200	108,200	108,200	108,200	108,200	108,200
Beginning Cash Balance	129,296	128,460	182,091	152,741	101,628	49,493	0
Beginning Encumbrances	6,981	1,374	42,588	1,430	1,458	1,487	1,517
Revenues	117,137	119,327	117,140	96,900	98,838	100,815	102,831
Expenditures	108,605	128,952	155,131	146,583	149,515	148,820	101,314
Transfers				FY '06		FY '05	
List each by JV# and date:				J004202 10/31/06		J004208 04/01/05	
J004104 -\$4,408.22 J004109 -\$23,805.15				J004205 04/24/06		J004213 06/21/05	
J004108 \$17,841.82 J004110 -\$2,200.00				J004207 05/04/06		J004211 06/05/05	
				J004211 05/23/06			
Net Total Transfers	12,910	85,390	-12,572	0	0	0	0
Amount from Bond Proceeds							
Ending Cash Balance	150,738	204,225	131,528	103,058	50,951	1,488	1,517
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Marie Ohta
 Phone: 956-5495
 Fund type (MOF) Revolving (W)
 Appropriation Acct. No. R 881 F

Intended Purpose:

Funds administered for the disbursement of loans to needy students pursuing a college degree. All interest and payments received on account of principal is credited to 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):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Beginning Cash Balance	1,012,814	1,663,011	2,227,266	2,751,580	3,276,580	380,580	905,580
Beginning Encumbrances	0	0	0	0	0	0	0
Revenues	737,177	642,672	620,264	620,000	620,000	620,000	620,000
Expenditures	86,980	78,417	95,950	95,000	95,000	95,000	95,000
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	1,663,011	2,227,266	2,751,580	3,276,580	3,801,580	905,580	1,430,580
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Isaac Fujioka
 Phone: 956-6810
 Fund type (MOF) W
 Appropriation Acct. No. S 351 F

Intended Purpose:

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

Source of Revenues:

Source of revenues are from sponsor contribution, exhibitor fees and conference fees.

Current Program Activities/Allowable Expenses:

Allowable expenses include meeting room rental, food and beverages, non-personal services, and supplies related to conferences managed by Conference Center.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	602,935	602,935	602,935	1,500,000	1,500,000	1,500,000	1,500,000
Beginning Cash Balance	113,127	295,874	477,185	655,396	680,396	705,396	730,396
Beginning Encumbrances	188,610	3,865	227,565	158,283	125,000	125,000	125,000
Revenues	644,477	1,240,196	1,321,682	1,000,000	1,000,000	1,000,000	1,000,000
Expenditures	461,730	1,058,885	1,143,471	975,000	975,000	975,000	975,000
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	295,874	477,185	655,396	680,396	705,396	730,396	755,396
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

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

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4871839	5209839	5209839	5709839	5709839	5709839	5709839
Beginning Cash Balance	2000879	1904820	1745679	2043041	2163302	2214077	2212236
Beginning Encumbrances	-686714	-812552	-399003	-387034	-994136	-1014019	-1034299
Revenues	4550148	4749935	5119818	5247813	5379009	5513484	5651321
Expenditures	4840287	4649330	4931653	5127552	5328234	5515325	5654321
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	1710740	2005425	1933844	2163302	2214077	2212236	2209236
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department: UNIVERSITY OF HAWAII AT HILO
 Prog ID(s): UOH 210
 Name of Fund: Library Special Fund
 Legal Authority: Section 304A-2155, HRS

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

Intended Purpose:

To support the Library operations.

Source of Revenues:

Revenue generated from the collection of fines and user fees for use of the library services.

Current Program Activities/Allowable Expenses:

Purchase of replacement books and periodicals and also materials and supplies in support of the library operations.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	349,321	39,321	39,321	39,321	39,321	39,321	39,321
Beginning Cash Balance	23,449	16,300	37,503	58,432	80,244	102,100	123,981
Beginning Encumbrances	9,589	12	0	0			
Revenues	25,923	32,748	32,461	34,898	35,596	36,308	37,034
Expenditures	33,072	11,545	11,531	13,086	13,740	14,427	15,149
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	16,300	37,503	58,432	80,244	102,100	123,981	145,866
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

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

Intended Purpose:

This fund was established to support the Auxiliary Enterprises of the University.

Source of Revenues:

Revenues generated from rental fees and charges imposed for the use of or services furnished by University programs.

Current Program Activities/Allowable Expenses:

Funds are expended for repairs and maintenance, replacement, operation and administration of the facilities/programs.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007*	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	549,999	559,999	559,999	376,395	576,395	576,395	576,395
Beginning Cash Balance	369,414	566,559	336,630	373,883	412,591	441,031	458,445
Beginning Encumbrances	65,407	87,718	52,077	38,565	40,000	40,000	40,000
Revenues	543,224	544,858	387,395	406,785	414,921	423,219	431,683
Expenditures	347,551	436,210	350,143	368,077	386,481	405,805	426,095
Transfers							
List each by JV# and date:							
Net Total Transfers	1,472						
Amount from Bond Proceeds							
Ending Cash Balance	566,559	675,207	373,883	412,591	441,031	458,445	464,033
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

*Food Services program transferred to the Revenue Undertaking Fund effective FY 2007.

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department: UNIVERSITY OF HAWAII AT HILO
 Prog ID(s): UOH 210
 Name of Fund: Revenue Undertaking
 Legal Authority: Section 304A-2167, HRS

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

Intended Purpose:

Fund is used to account for revenues and expenditures of the student housing and food services operations.

Source of Revenues:

Revenues generated from dorm rentals, application fees and food services.

Current Program Activities/Allowable Expenses:

Funds are expended for payroll, materials, supplies, services, R&M and equipment for the student housing and food service operations.

Purpose of Proposed Ceiling Increase (if applicable):

Increase requested to allow for payments to UH Hilo's on-campus food service provider

Financial Data							
	FY 2005	FY 2006	FY 2007*	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			2,555,709	2,679,779	4,079,779	4,079,779	4,079,779
Beginning Cash Balance			338,576	2,175,724	3,334,772	4,492,263	5,587,407
Beginning Encumbrances			207,220	553,009	500,000	500,000	500,000
Revenues			3,851,752	3,928,787	4,007,363	4,087,510	4,169,260
Expenditures			2,584,918	2,714,164	2,849,872	2,992,366	3,141,984
Transfers							
List each by JV# and date:							
JG 27983, 3/6/07			973,579				
JG 28663, 04/19/07			(215,850)				
JG 25477, 8/31/06			(373)				
JG 25762, 9/26/07			(75,473)				
JG 26939, 01/03/07			(65)				
JG 27645, 02/13/07			(373)				
JG28175, 03/15/07			(26,166)				
JG28194, 03/15/07			(84,900)				
JG 30026, 06/14/07			(65)				
Net Total Transfers			570,314	(55,575)			
Amount from Bond Proceeds							
Ending Cash Balance	0	0	2,175,724	3,334,772	4,492,263	5,587,407	6,614,683
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	321,860	121,860	121,860	121,860	121,860	121,860	121,860
Beginning Cash Balance	257,194	308,023	326,879	420,220	533,856	645,902	756,187
Beginning Encumbrances	3,620	8,029	5,306	7,976	8,000	8,000	8,000
Revenues	122,083	82,224	126,505	150,735	153,750	156,825	159,961
Expenditures	102,251	83,122	86,397	92,099	96,704	101,539	106,616
Transfers							
List each by JV# and date:							
JG 26378, 11/06/06			14,616				
JG 26879, 01/05/07			23,127				
JG 29492, 06/08/07			15,490				
Net Total Transfers	30,997	19,754	53,233	55,000	55,000	55,000	55,000
Amount from Bond Proceeds							
Ending Cash Balance	308,023	326,879	420,220	533,856	645,902	756,187	864,533
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

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

Intended Purpose:

To run the Summer Session and CCECS Credit programs.

Source of Revenues:

Tuition and fees for summer session and CCECS credit courses.

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Ceiling increase is necessary to meeting the growing needs of the program.

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	711,356	738,644	752,000	811,534	1,411,534	1,411,534	1,411,534
Beginning Cash Balance	1,219,412	1,403,014	1,482,086	1,882,763	2,293,363	2,692,480	3,079,594
Beginning Encumbrances	64,560	71,172	71,172	46,268	50,000	50,000	50,000
Revenues	770,900	744,013	862,835	880,092	897,694	915,648	933,960
Expenditures	879,789	842,723	941,254	969,492	998,576	1,028,534	1,059,390
Transfers							
List each by JV# and date:							
JG26378, 11/06/06			131,545				
JG26879, 01/05/07			208,143				
JG29492, 06/08/07			139,408				
Net Total Transfers	292,491	177,783	479,096	500,000	500,000	500,000	500,000
Amount from Bond Proceeds							
Ending Cash Balance	1,403,014	1,482,086	1,882,763	2,293,363	2,692,480	3,079,594	3,454,165
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

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

Intended Purpose:

To administer the conference center program which promotes educational, scientific and artistic pursuits through conferences and seminars.

Source of Revenues:

Conference fees and other related income.

Current Program Activities/Allowable Expenses:

Expenditures related to the administration of conferences, workshops, seminars and other educational activities.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	10,000	10,000	5,000	5,000	5,000	5,000	5,000
Beginning Cash Balance	492	503	520	539	559	559	579
Beginning Encumbrances	0	0	0	0	0	0	0
Revenues	11	17	19	20	20	20	20
Expenditures							
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	503	520	539	559	579	579	599
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

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

Intended Purpose:

Fund is used to account for revenues and expenditures of the UH Hilo Theatre operation.

Source of Revenues:

Theatre ticket sales.

Current Program Activities/Allowable Expenses:

Expenses related to programs and performances held at the Theatre.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	157,580	204,580	144,580	144,580	144,580	144,580	144,580
Beginning Cash Balance	66,212	118,133	109,526	80,635	61,971	73,072	84,395
Beginning Encumbrances	3,324	5,954	33,298	2,014	5,000	5,000	5,000
Revenues	151,840	163,818	124,506	108,831	111,008	113,228	115,492
Expenditures	99,919	172,425	153,397	127,495	99,907	101,905	103,943
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	118,133	109,526	80,635	61,971	73,072	84,395	95,944
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department: UNIVERSITY OF HAWAII - HILO
 Prog ID(s): UOH 210
 Name of Fund: UH Commercial Enterprise Revolving Fund
 Legal Authority: HRS 304A-2251, HRS

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

Intended Purpose:

Support activities of the Social Sciences Training & Research Lab and College of Business and Economics consultant service.

Source of Revenues:

Testing fees and service charge.

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	68,000	65,000	50,000	50,000	50,000	50,000	50,000
Beginning Cash Balance	13,304	19,529	16,293	19,840	25,469	30,762	35,689
Beginning Encumbrances	0	0	0	4,000	0	0	0
Revenues	23,429	26,293	20,142	20,586	20,998	21,418	21,846
Expenditures	17,204	29,529	16,595	14,957	15,705	16,490	17,315
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	19,529	16,293	19,840	25,469	30,762	35,689	40,221
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department: UNIVERSITY OF HAWAII - HILO
 Prog ID(s): UOH 210
 Name of Fund: UH Hilo Hawaiian Language College Revolving Fund
 Legal Authority: HRS 304A-2270 HRS

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

Intended Purpose:

Fund is used to account for revenues and expenditures of the UH Hilo Hawaiian Language College.

Source of Revenues:

Sales of published materials and other related items.

Current Program Activities/Allowable Expenses:

Expenses in support of the college's operation.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	90,000	10,000	20,000	20,000	20,000	20,000	20,000
Beginning Cash Balance	17,142	25,615	30,725	34,446	38,146	40,920	43,769
Beginning Encumbrances	0	0	0	0	0	0	0
Revenues	15,833	5,110	3,500	3,700	3,774	3,849	3,926
Expenditures	7,360	0	(221)	0	1,000	1,000	1,000
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	25,615	30,725	34,446	38,146	40,920	43,769	46,696
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

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

Intended Purpose:

To administer the UHH Intercollegiate athletics program.

Source of Revenues:

Tickets sales, sponsorships and other related income.

Current Program Activities/Allowable Expenses:

Expenses in support of the athletic programs and sports camps.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	195,000	195,000	225,000	225,000	225,000	225,000	225,000
Beginning Cash Balance	36,342	66,627	46,085	52,925	37,945	59,367	81,217
Beginning Encumbrances	11,991	32,832	15,043	16,587	15,000	15,000	15,000
Revenues	194,476	166,427	205,731	210,020	214,220	218,505	222,875
Expenditures	164,191	186,969	198,891	225,000	192,798	196,654	200,587
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	66,627	46,085	52,925	37,945	59,367	81,217	103,505
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

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

Intended Purpose:

Fund into which monies are deposited for student activities.

Source of Revenues:

Fees collected, ticket sales and other related income.

Current Program Activities/Allowable Expenses:

Expenses necessary to offer activities and programs to the students.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	481,609	630,000	575,000	575,000	575,000	575,000	575,000
Beginning Cash Balance	196,829	368,409	357,234	494,436	604,573	701,639	784,610
Beginning Encumbrances	15,541	27,900	15,857	23,229	20,000	20,000	20,000
Revenues	518,566	577,685	619,740	619,255	631,640	644,273	657,158
Expenditures	346,986	588,860	482,538	509,118	534,574	561,303	589,368
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	368,409	357,234	494,436	604,573	701,639	784,610	852,400
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department: UNIVERSITY OF HAWAII - HILO
 Prog ID(s): UOH 210
 Name of Fund: UH Parking Revolving Fund
 Legal Authority: Section 304A-2275

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

Intended Purpose:

Fund is used to account for revenues and expenditures of the UH Hilo parking operation.

Source of Revenues:

Parking fees and fines.

Current Program Activities/Allowable Expenses:

Expenditure made in support of providing parking services.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	349,392	314,392	309,392	309,392	309,392	309,392	309,392
Beginning Cash Balance	104,289	147,971	151,159	163,347	194,951	219,346	235,997
Beginning Encumbrances	10,440	8,418	28,275	50,776	40,000	40,000	40,000
Revenues	245,263	245,426	267,312	292,961	298,820	304,797	310,893
Expenditures	201,581	242,238	255,124	261,357	274,425	288,146	302,553
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	147,971	151,159	163,347	194,951	219,346	235,997	244,336
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department: UNIVERSITY OF HAWAII - HILO
 Prog ID(s): UOH 210
 Name of Fund: Transcript & Diploma Revolving Fund
 Legal Authority: Section 304A-2256

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

Intended Purpose:

Fund is used to defray the cost of preparing transcripts and diplomas.

Source of Revenues:

Fees collected for transcript requests and diploma applications.

Current Program Activities/Allowable Expenses:

Expenses for the issuance of transcripts and diplomas, and costs associated with the support of these functions.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	70,000	65,000	55,000	55,000	55,000	55,000	55,000
Beginning Cash Balance	36,971	26,986	19,124	45,723	74,678	103,176	131,156
Beginning Encumbrances	12,550	6,571	8,726	6,667	7,000	7,000	7,000
Revenues	44,904	52,006	61,806	63,488	64,758	66,053	67,374
Expenditures	54,889	59,868	35,207	34,533	36,260	38,073	39,976
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	26,986	19,124	45,723	74,678	103,176	131,156	158,554
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Lois Fujiyoshi
 Phone: 933-1944
 Fund type (MOF): Revolving Funds
 Appropriation Acct. No. R 852 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):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Beginning Cash Balance	88,477	77,555	81,303	84,354	88,956	93,601	98,287
Beginning Encumbrances	12,475	699	107	393	500	500	500
Revenues	4,963	6,592	6,079	6,243	6,368	6,495	6,625
Expenditures	15,885	2,844	3,028	1,641	1,723	1,809	1,900
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	77,555	81,303	84,354	88,956	93,601	98,287	103,012
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

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

Intended Purpose:

Fund is used to account for revenue and expenditure related to the management of Mauna Kea.

Source of Revenues:

Permit fees

Current Program Activities/Allowable Expenses:

Expenses related to the oversight of Mauna Kea.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			223,877	223,877	223,877	223,877	223,877
Beginning Cash Balance			0	67,181	138,451	204,648	265,344
Beginning Encumbrances			0	0	0	0	0
Revenues			115,749	287,897	293,655	299,528	305,519
Expenditures			48,568	216,627	227,458	238,831	250,773
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	0	0	67,181	138,451	204,648	265,344	320,090
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department: UNIVERSITY OF HAWAII - HILO
 Prog ID(s): UOH 210
 Name of Fund: UH Revenue Undertaking Revolving Fund
 Legal Authority: Section 306-10, HRS

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

Intended Purpose:

Fund is used to account for revenues and expenditures of the student housing and food services operations.

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

Funds are expended for payroll, materials, supplies, services, R&M and equipment for the student housing and food service operations.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,624,966	1,702,089	0	0	0	0	0
Beginning Cash Balance	1,172,396	1,476,342	1,644,255	55,575			
Beginning Encumbrances	300,273	329,130	685,804				
Revenues	1,653,233	2,386,209	896				
Expenditures	1,045,055	1,330,683	615,998				
Transfers							
List each by JV# and date:							
JG 27983, 3/6/07			(973,579)				
Net Total Transfers	(304,232)	(887,613)	(973,579)	(55,575)			
Amount from Bond Proceeds							
Ending Cash Balance	1,476,342	1,644,255	55,575	(0)	0	0	0
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,485,000	1,878,877	1,765,000	1,765,000	1,765,000	1,765,000	1,765,000
Beginning Cash Balance	0	283,725	41,064	0	0	0	0
Beginning Encumbrances	4,979	25,068	0	0	0	0	0
Revenues	1,721,840	1,601,008	1,506,265	1,536,390	1,567,118	1,598,460	1,630,430
Expenditures	1,438,115	1,843,669	1,547,329	1,536,390	1,567,118	1,598,460	1,630,430
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	283,725	41,064	0	0	0	0	0
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Nancy Nakasone
 Phone: 454-4742
 Fund type (MOF): Revolving (W)
 Appropriation Acct. No. R XX 839 F

Intended Purpose:
 This fund is used to pay for costs associated with processing transcript and diploma requests.
 Source of Revenues:
 Revenue is derived from fees collected for transcript and diploma requests.
 Current Program Activities/Allowable Expenses:
 Expenses related to the cost of transcripts and diplomas.
 Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	20,000.00	25,000.00	14,000.00	14,000.00	14,000.00	25,000.00	25,000.00
Beginning Cash Balance	28,663.00	33,731.00	32,721.00	33,851.00	32,851.00	33,851.00	23,851.00
Beginning Encumbrances							
Revenues	10,024.00	12,927.00	12,805.00	13,000.00	15,000.00	15,000.00	20,000.00
Expenditures	4,956.00	13,937.00	11,675.00	14,000.00	14,000.00	25,000.00	25,000.00
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	33,731.00	32,721.00	33,851.00	32,851.00	33,851.00	23,851.00	18,851.00
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Department: University of Hawaii-West Oahu
 Prog ID(s): UOH 700
 Name of Fund: UHWO Student Activities Revolving Fund
 Legal Authority: HRS 304A-2257

Contact Name: Nancy Nakasone
 Phone: 454-4742
 Fund type (MOF): Revolving (W)
 Appropriation Acct. No.: R XX 919 F

Intended Purpose:

A \$5 Student Activity Fee is collected from students each semester to support chartered student organization activities and programs.

Source of Revenues:

Funds assessed as compulsory student activity fees are collected on behalf of chartered student organizations and student activity programs.

Current Program Activities/Allowable Expenses:

Expenses related to each respective chartered student organization or student activity program for any purpose which it deems necessary and proper to carry out and achieve its educational responsibilities, programs, and related activities.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	20,000.00	25,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Beginning Cash Balance	32,824.00	35,370.00	34,864.00	37,871.00	29,371.00	20,871.00	10,871.00
Beginning Encumbrances							
Revenues	7,447.00	7,503.00	7,976.00	9,500.00	9,500.00	10,000.00	11,000.00
Expenditures	4,901.00	8,009.00	4,969.00	18,000.00	18,000.00	20,000.00	20,000.00
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	35,370.00	34,864.00	37,871.00	29,371.00	20,871.00	10,871.00	1,871.00
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Department: University of Hawaii - West Oahu
 Prog ID(s): UOH 700
 Name of Fund: CLEAR Revolving Fund
 Legal Authority: HRS 304A-2267

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

Intended Purpose:

To provide labor-related education, research, and educational services for labor organizations and the general public.

Source of Revenues:

Class fees, services, and private gifts to sustain the operation of the unit.

Current Program Activities/Allowable Expenses:

Funds are used to support the operational expenses for the Center for Labor Education and Research.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	50,000.00	80,000.00	283,960.00	283,960.00	283,960.00	283,960.00	283,960.00
Beginning Cash Balance	24,005.00	39,177.00	13,449.00	10,712.00	10,712.00	10,712.00	10,712.00
Beginning Encumbrances				1,182.00			
Revenues	31,287.00	54,222.00	19,253.00				
Expenditures	16,115.00	79,950.00	21,990.00				
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	39,177.00	13,449.00	10,712.00	10,712.00	10,712.00	10,712.00	10,712.00
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Department: University of Hawaii - West Oahu
 Prog ID(s): UOH 700
 Name of Fund: CLEAR Revolving Fund (Rice and Roses)
 Legal Authority: HRS 304A-2267

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

Intended Purpose:

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

Source of Revenues:

Funds are raised through reproduction or sale of the documentary.

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,000.00	5,000.00	1,000.00	1,000.00	1,000.00	5,000.00	5,000.00
Beginning Cash Balance	7,143.00	7,304.00	7,550.00	7,877.00	8,227.00	8,577.00	8,927.00
Beginning Encumbrances							
Revenues	161.00	246.00	327.00	350.00	350.00	350.00	350.00
Expenditures							
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	7,304.00	7,550.00	7,877.00	8,227.00	8,577.00	8,927.00	9,277.00
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Department: University of Hawaii - West Oahu
 Prog ID(s): UOH 700
 Name of Fund: Research and Training Revolving Fund
 Legal Authority: HRS 304A-2253

Contact Name: Nancy Nakasone
 Phone: 454-4742
 Fund type (MOF) Revolving (W)
 Appropriation Acct. No. R XX 348 F

Intended Purpose:
 Defray overhead cost related to research and training grants.
 Source of Revenues:
 Indirect onverhead revenues generated by the university from research and training programs.
 Current Program Activities/Allowable Expenses:
 Research and training purposes, facilitating research and training the the university.
 Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	55,163.00	55,315.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Beginning Cash Balance		7,135.00	397.00	437.00	-	-	-
Beginning Encumbrances							
Revenues	56,766.00	2,978.00	6,462.00	5,000.00	5,000.00	5,000.00	5,000.00
Expenditures	49,631.00	9,716.00	6,422.00	5,437.00	5,000.00	5,000.00	5,000.00
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	7,135.00	397.00	437.00	-	-	-	-
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

Contact Name: Nancy Nakasone
 Phone: 454-4742
 Fund type (MOF) Special (B)
 Appropriation Acct. No. S XX 326 F

Intended Purpose:

Fines, fees and other revenue derived from UHWO Library operations are deposited into this fund which is used to purchase/replace books, serials, periodicals, and to support library services activities.

Source of Revenues:

Fines, fees, and other revenue derived from the library's operations.

Current Program Activities/Allowable Expenses:

To replace or repair lost, damaged, stolen, or outdated books, serials, and periodicals, or to support and improve the services provided by the library.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Beginning Cash Balance	3,057.00	2,306.00	1,633.00	3,279.00	2,979.00	2,679.00	2,379.00
Beginning Encumbrances							
Revenues	1,004.00	1,170.00	1,666.00	1,700.00	1,700.00	1,700.00	1,700.00
Expenditures	1,755.00	1,843.00	20.00	2,000.00	2,000.00	2,000.00	2,000.00
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	2,306.00	1,633.00	3,279.00	2,979.00	2,679.00	2,379.00	2,079.00
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

Contact Name: Nancy Nakasone
 Phone: 454-4742
 Fund type (MOF) Special (B)
 Appropriation Acct. No. S XX 382 F

Intended Purpose:

Provide workshops and other non-credit self support programs and use of facilities to affiliated programs.

Source of Revenues:

All revenues including interest, derived and collected from the university's provision of public service programs.

Current Program Activities/Allowable Expenses:

Funds are used for the costs of providing public service programs.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				5,000.00	5,000.00	5,000.00	5,000.00
Beginning Cash Balance	160.00	214.00	222.00	6,084.00	6,084.00	6,084.00	6,084.00
Beginning Encumbrances							
Revenues	54.00	8.00	1,890.00				
Expenditures			1,013.00				
Transfers							
List each by JV# and date:							
Net Total Transfers			4,985.00				
Amount from Bond Proceeds							
Ending Cash Balance	214.00	222.00	6,084.00	6,084.00	6,084.00	6,084.00	6,084.00
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Derek Inafuku
 Phone: 845-9103
 Fund Type (MOF): B
 Appropriation Account No: S-329-F

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation / Appropriation Ceiling	2,618,478	2,938,478	2,638,478	2,638,478	2,638,478	2,638,478	2,638,478
Beginning Cash Balance	1,117,126	1,147,915	1,661,893	2,269,323	1,997,532	1,997,532	1,997,532
Beginning Encumbrances	400,103	287,738	254,022	239,091	239,091	239,091	239,091
Revenues	2,145,468	2,322,822	2,420,400	2,366,687	2,638,478	2,638,478	2,638,478
Expenditures	2,114,679	1,809,796	1,812,970	2,638,478	2,638,478	2,638,478	2,638,478
Transfers (List Each Transfer by JV# and Date)							
Prior year transfers		952					
Net Total Transfers	0	952	0				
Amount Derived from Bond Proceeds							
Ending Cash Balance	1,147,915	1,661,893	2,269,323	1,997,532	1,997,532	1,997,532	1,997,532
Amount Required for Bond Covenants as of 07/01/07							
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 07/01/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Carol Masutani
 Phone: 734-9528
 Fund Type (MOF): B
 Appropriation Account No: S-332-F

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation / Appropriation Ceiling	4,657,769	5,357,769	5,357,769	5,357,769	5,357,769	5,357,769	5,357,769
Beginning Cash Balance	1,535,982	1,231,835	930,441	1,471,795	2,137,465	2,137,465	2,137,465
Beginning Encumbrances	220,048	378,747	349,272	327,124	327,124	327,124	327,124
Revenues	4,980,610	5,291,105	6,001,914	6,023,439	5,357,769	5,357,769	5,357,769
Expenditures	5,284,757	5,592,499	5,460,560	5,357,769	5,357,769	5,357,769	5,357,769
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0				
Amount Derived from Bond Proceeds							
Ending Cash Balance	1,231,835	930,441	1,471,795	2,137,465	2,137,465	2,137,465	2,137,465
Amount Required for Bond Covenants as of 07/01/07							
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 07/01/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Linda Saiki
 Phone: 455-0328
 Fund Type (MOF): B
 Appropriation Account No: S-335-F

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation / Appropriation Ceiling	3,320,653	3,520,653	3,520,653	3,520,653	3,520,653	3,520,653	3,520,653
Beginning Cash Balance	1,166,348	1,017,198	1,369,503	1,536,249	1,672,368	1,672,368	1,672,368
Beginning Encumbrances	247,707	214,662	170,394	136,664	136,664	136,664	136,664
Revenues	3,511,614	3,348,884	3,410,884	3,656,772	3,520,653	3,520,653	3,520,653
Expenditures	3,682,276	2,990,444	3,244,138	3,520,653	3,520,653	3,520,653	3,520,653
Transfers (List Each Transfer by JV# and Date)							
Prior year transfers	21,512	(6,135)					
Net Total Transfers	21,512	(6,135)	0				
Amount Derived from Bond Proceeds							
Ending Cash Balance	1,017,198	1,369,503	1,536,249	1,672,368	1,672,368	1,672,368	1,672,368
Amount Required for Bond Covenants as of 07/01/07							
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 07/01/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Kevin Ishida
 Phone: 235-7409
 Fund Type (MOF): B
 Appropriation Account No: S-333-F

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation / Appropriation Ceiling	1,401,413	1,601,413	1,601,413	1,601,413	1,601,413	1,601,413	1,601,413
Beginning Cash Balance	398,464	449,661	585,497	807,641	757,389	757,389	757,389
Beginning Encumbrances	59,014	82,919	100,486	114,014	114,014	114,014	114,014
Revenues	1,124,137	1,605,369	1,623,967	1,551,161	1,601,413	1,601,413	1,601,413
Expenditures	1,072,940	1,469,534	1,401,823	1,601,413	1,601,413	1,601,413	1,601,413
Transfers (List Each Transfer by JV# and Date)							
Prior year transfers		1					
Net Total Transfers	0	1	0				
Amount Derived from Bond Proceeds							
Ending Cash Balance	449,661	585,497	807,641	757,389	757,389	757,389	757,389
Amount Required for Bond Covenants as of 07/01/07							
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 07/01/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Jodi Mine
 Phone: 974-7415
 Fund Type (MOF): B
 Appropriation Account No: S-327-F

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation / Appropriation Ceiling	1,544,447	1,194,447	1,194,447	1,194,447	1,194,447	1,194,447	1,194,447
Beginning Cash Balance	184,366	128,124	75,955	132,798	300,982	300,982	300,982
Beginning Encumbrances	72,539	81,768	104,879	135,052	135,052	135,052	135,052
Revenues	1,031,540	1,128,104	1,122,906	1,362,631	1,194,447	1,194,447	1,194,447
Expenditures	1,087,782	1,180,273	1,066,063	1,194,447	1,194,447	1,194,447	1,194,447
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0				
Amount Derived from Bond Proceeds							
Ending Cash Balance	128,124	75,955	132,798	300,982	300,982	300,982	300,982
Amount Required for Bond Covenants as of 07/01/07							
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 07/01/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Cindy Yamamoto
 Phone: 984-3288
 Fund Type (MOF): B
 Appropriation Account No: S-336-F

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation / Appropriation Ceiling	2,612,837	2,312,837	2,612,837	2,612,837	2,612,837	2,612,837	2,612,837
Beginning Cash Balance	369,050	(120,731)	84,465	572,216	435,810	435,810	435,810
Beginning Encumbrances	241,448	323,916	281,948	243,199	243,199	243,199	243,199
Revenues	2,477,751	2,744,507	2,546,104	2,476,431	2,612,837	2,612,837	2,612,837
Expenditures	2,967,532	2,765,359	2,058,353	2,612,837	2,612,837	2,612,837	2,612,837
Transfers (List Each Transfer by JV# and Date)							
Prior year transfers		226,048					
Net Total Transfers	0	226,048	0				
Amount Derived from Bond Proceeds							
Ending Cash Balance	(120,731)	84,465	572,216	435,810	435,810	435,810	435,810
Amount Required for Bond Covenants as of 07/01/07							
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 07/01/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Greg Enos
 Phone: 245-8214
 Fund Type (MOF): B
 Appropriation Account No: S-334-F

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation / Appropriation Ceiling	1,158,390	758,390	758,390	758,390	758,390	758,390	758,390
Beginning Cash Balance	886,672	932,355	1,061,014	1,207,722	1,470,650	1,470,650	1,470,650
Beginning Encumbrances	77,744	97,430	127,992	125,065	125,065	125,065	125,065
Revenues	794,922	817,324	857,851	1,021,318	758,390	758,390	758,390
Expenditures	750,409	688,665	711,144	758,390	758,390	758,390	758,390
Transfers (List Each Transfer by JV# and Date)							
Prior year transfers	1,170						
JG28408, 03/29/07			1				
Net Total Transfers	1,170	0	1				
Amount Derived from Bond Proceeds							
Ending Cash Balance	932,355	1,061,014	1,207,722	1,470,650	1,470,650	1,470,650	1,470,650
Amount Required for Bond Covenants as of 07/01/07							
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 07/01/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Michael Yoshimura
 Phone: 956-5148
 Fund Type (MOF): B
 Appropriation Account No: S-331-F

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation / Appropriation Ceiling	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Beginning Cash Balance	168,902	87,238	62,049	71,560	41,610	41,610	41,610
Beginning Encumbrances	27,370	6,877	0	0	0	0	0
Revenues	1,600	0	131	50	30,000	30,000	30,000
Expenditures	103,264	195	0	30,000	30,000	30,000	30,000
Transfers (List Each Transfer by JV# and Date)							
Prior year transfers	20,000	(24,994)					
J014035, 06/26/07			3,239				
J078098, 11/16/06			6,141				
Net Total Transfers	20,000	(24,994)	9,380				
Amount Derived from Bond Proceeds							
Ending Cash Balance	87,238	62,049	71,560	41,610	41,610	41,610	41,610
Amount Required for Bond Covenants as of 07/01/07							
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 07/01/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Cindy Yamamoto
 Phone: 984-3288
 Fund Type (MOF): B
 Appropriation Account No: S-374-F

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation / Appropriation Ceiling	0	0	184,559	184,559	184,559	184,559	184,559
Beginning Cash Balance			(77,956)	(68,929)	2,403	2,403	2,403
Beginning Encumbrances			4,206	2,403	2,403	2,403	2,403
Revenues			140,850	255,891	184,559	184,559	184,559
Expenditures			131,823	184,559	184,559	184,559	184,559
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0				
Amount Derived from Bond Proceeds							
Ending Cash Balance	0	0	(68,929)	2,403	2,403	2,403	2,403
Amount Required for Bond Covenants as of 07/01/07							
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 07/01/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Derek Inafuku
 Phone: 845-9103
 Fund Type (MOF): N
 Appropriation Account No: S-207-F

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation / Appropriation Ceiling	91,000	91,000	91,000	91,000	91,000	91,000	91,000
Beginning Cash Balance	0	0	0	0	0	0	0
Beginning Encumbrances	0	0	0	0	0	0	0
Revenues	53735	45670	38,630	91,000	91,000	91,000	91,000
Expenditures	53735	45670	38,630	91,000	91,000	91,000	91,000
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0				
Amount Derived from Bond Proceeds							
Ending Cash Balance	0	0	0	0	0	0	0
Amount Required for Bond Covenants as of 07/01/07							
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 07/01/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Carol Masutani
 Phone: 734-9528
 Fund Type (MOF): N
 Appropriation Account No: S-209-F

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation / Appropriation Ceiling	91,020	91,020	91,020	91,020	91,020	91,020	91,020
Beginning Cash Balance	0	0	0	0	0	0	0
Beginning Encumbrances	0	0	0	0	0	0	0
Revenues	36,485	35,048	34,909	91,020	91,020	91,020	91,020
Expenditures	36,485	35,048	34,909	91,020	91,020	91,020	91,020
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0				
Amount Derived from Bond Proceeds							
Ending Cash Balance	0	0	0	0	0	0	0
Amount Required for Bond Covenants as of 07/01/07							
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 07/01/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Linda Saiki
 Phone: 455-0328
 Fund Type (MOF): N
 Appropriation Account No: S-211-F

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation / Appropriation Ceiling	115,000	115,000	115,000	115,000	115,000	115,000	115,000
Beginning Cash Balance	0	0	0	0	0	0	0
Beginning Encumbrances	0	0	0	0	0	0	0
Revenues	83,175	74,020	51,521	115,000	115,000	115,000	115,000
Expenditures	83,175	74,020	51,521	115,000	115,000	115,000	115,000
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0				
Amount Derived from Bond Proceeds							
Ending Cash Balance	0	0	0	0	0	0	0
Amount Required for Bond Covenants as of 07/01/07							
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 07/01/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Kevin Ishida
 Phone: 235-7409
 Fund Type (MOF): N
 Appropriation Account No: S-213-F

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation / Appropriation Ceiling	29,907	29,907	29,907	29,907	29,907	29,907	29,907
Beginning Cash Balance	0	0	0	0	0	0	0
Beginning Encumbrances	0	0	0	0	0	0	0
Revenues	29,504	27,780	27,364	29,907	29,907	29,907	29,907
Expenditures	29,504	27,780	27,364	29,907	29,907	29,907	29,907
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0				
Amount Derived from Bond Proceeds							
Ending Cash Balance	0	0	0	0	0	0	0
Amount Required for Bond Covenants as of 07/01/07							
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 07/01/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Jodi Mine
 Phone: 974-7415
 Fund Type (MOF): N
 Appropriation Account No: S-267-F

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation / Appropriation Ceiling	90,000	90,000	90,000	90,000	90,000	90,000	90,000
Beginning Cash Balance	0	0	0	0	0	0	0
Beginning Encumbrances	0	0	0	0	0	0	0
Revenues	74,424	71,295	60,846	90,000	90,000	90,000	90,000
Expenditures	74,424	71,295	60,846	90,000	90,000	90,000	90,000
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0				
Amount Derived from Bond Proceeds							
Ending Cash Balance	0	0	0	0	0	0	0
Amount Required for Bond Covenants as of 07/01/07							
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 07/01/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Cindy Yamamoto
 Phone: 984-3288
 Fund Type (MOF): N
 Appropriation Account No: S-217-F

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation / Appropriation Ceiling	88,000	88,000	88,000	88,000	88,000	88,000	88,000
Beginning Cash Balance	0	0	0	0	0	0	0
Beginning Encumbrances	0	0	0	0	0	0	0
Revenues	58,437	71,428	56,515	88,000	88,000	88,000	88,000
Expenditures	58,437	71,428	56,515	88,000	88,000	88,000	88,000
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0				
Amount Derived from Bond Proceeds							
Ending Cash Balance	0	0	0	0	0	0	0
Amount Required for Bond Covenants as of 07/01/07							
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 07/01/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Greg Enos
 Phone: 245-8214
 Fund Type (MOF): N
 Appropriation Account No: S-219-F

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation / Appropriation Ceiling	36,000	36,000	36,000	36,000	36,000	36,000	36,000
Beginning Cash Balance	0	0	0	0	0	0	0
Beginning Encumbrances	0	0	0	0	0	0	0
Revenues	5,506	5,359	1,014	36,000	36,000	36,000	36,000
Expenditures	5,506	5,359	1,014	36,000	36,000	36,000	36,000
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0				
Amount Derived from Bond Proceeds							
Ending Cash Balance	0	0	0	0	0	0	0
Amount Required for Bond Covenants as of 07/01/07							
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 07/01/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Michael Yoshimura
 Phone: 956-5148
 Fund Type (MOF): N
 Appropriation Account No: S-226-F

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation / Appropriation Ceiling	3,000,000	3,000,000	3,602,594	3,903,891	3,903,891	3,903,891	3,903,891
Beginning Cash Balance	0	0	0	0	0	0	0
Beginning Encumbrances	0	0	0	0	0	0	0
Revenues	3,397,679	3,245,737	2,840,944	3,903,891	3,903,891	3,903,891	3,903,891
Expenditures	3,397,679	3,245,737	2,840,944	3,903,891	3,903,891	3,903,891	3,903,891
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0				
Amount Derived from Bond Proceeds							
Ending Cash Balance	0	0	0	0	0	0	0
Amount Required for Bond Covenants as of 07/01/07							
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 07/01/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Derek Inafuku
 Phone: 845-9103
 Fund Type (MOF): W
 Appropriation Account No: R-809-F

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation / Appropriation Ceiling	179,884	50,000	50,000	50,000	50,000	50,000	50,000
Beginning Cash Balance	0	0	0	0	0	0	0
Beginning Encumbrances	0	0	0	0	0	0	0
Revenues	0	0	0	50,000	50,000	50,000	50,000
Expenditures	0	0	0	50,000	50,000	50,000	50,000
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0				
Amount Derived from Bond Proceeds							
Ending Cash Balance	0	0	0	0	0	0	0
Amount Required for Bond Covenants as of 07/01/07							
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 07/01/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Carol Masutani
 Phone: 734-9528
 Fund Type (MOF): W
 Appropriation Account No: R-809-F

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation / Appropriation Ceiling	100,000	200,000	200,000	200,000	200,000	200,000	200,000
Beginning Cash Balance	50,009	(31,556)	(92,370)	9,389	9,453	9,453	9,453
Beginning Encumbrances	0	4,889	0	0	0	0	0
Revenues	464	(2,461)	(2,774)	200,064	200,000	200,000	200,000
Expenditures	82,029	58,353	(104,533)	200,000	200,000	200,000	200,000
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0				
Amount Derived from Bond Proceeds							
Ending Cash Balance	(31,556)	(92,370)	9,389	9,453	9,453	9,453	9,453
Amount Required for Bond Covenants as of 07/01/07							
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 07/01/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Linda Saiki
 Phone: 455-0328
 Fund Type (MOF): W
 Appropriation Account No: R-809-F

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation / Appropriation Ceiling	200,000	50,000	50,000	50,000	50,000	50,000	50,000
Beginning Cash Balance	0	0	0	0	0	0	0
Beginning Encumbrances	0	0	0	0	0	0	0
Revenues	0	0	0	50,000	50,000	50,000	50,000
Expenditures	0	0	0	50,000	50,000	50,000	50,000
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0				
Amount Derived from Bond Proceeds							
Ending Cash Balance	0	0	0	0	0	0	0
Amount Required for Bond Covenants as of 07/01/07							
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 07/01/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Kevin Ishida
 Phone: 235-7409
 Fund Type (MOF): W
 Appropriation Account No: R-809-F

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation / Appropriation Ceiling	200,000	50,000	50,000	50,000	50,000	50,000	50,000
Beginning Cash Balance	0	0	0	0	0	0	0
Beginning Encumbrances	0	0	0	0	0	0	0
Revenues	0	0	0	50,000	50,000	50,000	50,000
Expenditures	0	0	0	50,000	50,000	50,000	50,000
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0				
Amount Derived from Bond Proceeds							
Ending Cash Balance	0	0	0	0	0	0	0
Amount Required for Bond Covenants as of 07/01/07							
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 07/01/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Jodi Mine
 Phone: 974-7415
 Fund Type (MOF): W
 Appropriation Account No: R-809-F

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation / Appropriation Ceiling	75,000	50,000	50,000	50,000	50,000	50,000	50,000
Beginning Cash Balance	0	0	0	0	0	0	0
Beginning Encumbrances	0	0	0	0	0	0	0
Revenues	0	0	0	50,000	50,000	50,000	50,000
Expenditures	0	0	0	50,000	50,000	50,000	50,000
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0				
Amount Derived from Bond Proceeds							
Ending Cash Balance	0	0	0	0	0	0	0
Amount Required for Bond Covenants as of 07/01/07							
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 07/01/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Cindy Yamamoto
 Phone: 984-3288
 Fund Type (MOF): W
 Appropriation Account No: R-809-F

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation / Appropriation Ceiling	200,000	150,000	150,000	150,000	150,000	150,000	150,000
Beginning Cash Balance	(10)	(10)	0	100	100	100	100
Beginning Encumbrances	0	0	0	0	0	0	0
Revenues	0	10	100	150,000	150,000	150,000	150,000
Expenditures	0	0	0	150,000	150,000	150,000	150,000
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0				
Amount Derived from Bond Proceeds							
Ending Cash Balance	(10)	0	100	100	100	100	100
Amount Required for Bond Covenants as of 07/01/07							
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 07/01/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Greg Enos
 Phone: 245-8214
 Fund Type (MOF): W
 Appropriation Account No: R-809-F

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation / Appropriation Ceiling	150,000	50,000	50,000	50,000	50,000	50,000	50,000
Beginning Cash Balance	0	0	0	0	0	0	0
Beginning Encumbrances	0	0	0	0	0	0	0
Revenues	0	0	0	50,000	50,000	50,000	50,000
Expenditures	0	0	0	50,000	50,000	50,000	50,000
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0				
Amount Derived from Bond Proceeds							
Ending Cash Balance	0	0	0	0	0	0	0
Amount Required for Bond Covenants as of 07/01/07							
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 07/01/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Derek Inafuku
 Phone: 845-9103
 Fund Type (MOF): W
 Appropriation Account No: R-950-F

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation / Appropriation Ceiling	490,000	100,000	100,000	100,000	100,000	100,000	100,000
Beginning Cash Balance	44,512	33,160	40,113	45,936	31,093	31,093	31,093
Beginning Encumbrances	7,165	2,106	2,485	528	528	528	528
Revenues	41,361	20,920	21,692	85,157	100,000	100,000	100,000
Expenditures	30,298	13,967	15,869	100,000	100,000	100,000	100,000
Transfers (List Each Transfer by JV# and Date)							
Prior year transfers	(22,415)						
Net Total Transfers	(22,415)	0	0				
Amount Derived from Bond Proceeds							
Ending Cash Balance	33,160	40,113	45,936	31,093	31,093	31,093	31,093
Amount Required for Bond Covenants as of 07/01/07							
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 07/01/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Carol Masutani
 Phone: 734-9528
 Fund Type (MOF): W
 Appropriation Account No: R-951-F

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation / Appropriation Ceiling	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Beginning Cash Balance	357,423	369,269	550,550	618,292	806,632	806,632	806,632
Beginning Encumbrances	44,250	15,531	8,875	25,394	25,394	25,394	25,394
Revenues	306,011	417,313	420,965	688,340	500,000	500,000	500,000
Expenditures	316,580	236,032	353,223	500,000	500,000	500,000	500,000
Transfers (List Each Transfer by JV# and Date)							
Prior year transfers	22,415						
Net Total Transfers	22,415	0	0				
Amount Derived from Bond Proceeds							
Ending Cash Balance	369,269	550,550	618,292	806,632	806,632	806,632	806,632
Amount Required for Bond Covenants as of 07/01/07							
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 07/01/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Linda Saiki
 Phone: 455-0328
 Fund Type (MOF): W
 Appropriation Account No: R-952-F

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation / Appropriation Ceiling	170,000	145,000	145,000	145,000	145,000	145,000	145,000
Beginning Cash Balance	58,175	54,292	18,915	31,727	86,430	86,430	86,430
Beginning Encumbrances	2,381	26,221	23,534	21,883	21,883	21,883	21,883
Revenues	281,879	202,424	82,802	199,703	145,000	145,000	145,000
Expenditures	264,250	243,936	69,990	145,000	145,000	145,000	145,000
Transfers (List Each Transfer by JV# and Date)							
Prior year transfers	(21,512)	6,135					
Net Total Transfers	(21,512)	6,135	0				
Amount Derived from Bond Proceeds							
Ending Cash Balance	54,292	18,915	31,727	86,430	86,430	86,430	86,430
Amount Required for Bond Covenants as of 07/01/07							
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 07/01/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Kevin Ishida
 Phone: 235-7409
 Fund Type (MOF): W
 Appropriation Account No: R-953-F

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation / Appropriation Ceiling	150,000	50,000	50,000	50,000	50,000	50,000	50,000
Beginning Cash Balance	8,864	10,381	8,768	10	24,439	24,439	24,439
Beginning Encumbrances	0	0	0	0	0	0	0
Revenues	2,904	484	1,822	74,429	50,000	50,000	50,000
Expenditures	1,387	2,097	10,580	50,000	50,000	50,000	50,000
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0				
Amount Derived from Bond Proceeds							
Ending Cash Balance	10,381	8,768	10	24,439	24,439	24,439	24,439
Amount Required for Bond Covenants as of 07/01/07							
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 07/01/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Jodi Mine
 Phone: 974-7415
 Fund Type (MOF): W
 Appropriation Account No: R-958-F

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation / Appropriation Ceiling	250,000	50,000	50,000	50,000	50,000	50,000	50,000
Beginning Cash Balance	19,526	33,603	67,978	65,946	69,013	69,013	69,013
Beginning Encumbrances	3,109	1,107	2,277	60	60	60	60
Revenues	26,612	72,656	29,499	53,067	50,000	50,000	50,000
Expenditures	12,535	38,281	31,531	50,000	50,000	50,000	50,000
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0				
Amount Derived from Bond Proceeds							
Ending Cash Balance	33,603	67,978	65,946	69,013	69,013	69,013	69,013
Amount Required for Bond Covenants as of 07/01/07							
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 07/01/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Cindy Yamamoto
 Phone: 984-3288
 Fund Type (MOF): W
 Appropriation Account No: R-955-F

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation / Appropriation Ceiling	700,000	450,000	300,000	300,000	300,000	300,000	300,000
Beginning Cash Balance	(12,567)	7,577	34,948	57,853	37,570	37,570	37,570
Beginning Encumbrances	3,068	2,256	7,092	12,029	12,029	12,029	12,029
Revenues	64,008	163,324	227,450	279,717	300,000	300,000	300,000
Expenditures	43,864	135,953	204,545	300,000	300,000	300,000	300,000
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0				
Amount Derived from Bond Proceeds							
Ending Cash Balance	7,577	34,948	57,853	37,570	37,570	37,570	37,570
Amount Required for Bond Covenants as of 07/01/07							
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 07/01/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Greg Enos
 Phone: 245-8214
 Fund Type (MOF): W
 Appropriation Account No: R-956-F R-956-F

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation / Appropriation Ceiling	175,000	50,000	50,000	50,000	50,000	50,000	50,000
Beginning Cash Balance	32,747	53,525	90,923	105,302	101,851	101,851	101,851
Beginning Encumbrances	2,887	3,389	6,995	3,548	3,548	3,548	3,548
Revenues	42,406	70,761	27,436	46,549	50,000	50,000	50,000
Expenditures	21,628	33,363	13,057	50,000	50,000	50,000	50,000
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0				
Amount Derived from Bond Proceeds							
Ending Cash Balance	53,525	90,923	105,302	101,851	101,851	101,851	101,851
Amount Required for Bond Covenants as of 07/01/07							
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 07/01/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Derek Inafuku
 Phone: 845-9103
 Fund Type (MOF): W
 Appropriation Account No: R-913-F

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation / Appropriation Ceiling	333,588	333,588	183,588	183,588	183,588	183,588	183,588
Beginning Cash Balance	71,815	53,352	50,354	77,673	79,568	79,568	79,568
Beginning Encumbrances	8,699	47,346	33,120	26,421	26,421	26,421	26,421
Revenues	98,525	96,087	95,957	185,483	183,588	183,588	183,588
Expenditures	116,988	99,085	68,638	183,588	183,588	183,588	183,588
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0				
Amount Derived from Bond Proceeds							
Ending Cash Balance	53,352	50,354	77,673	79,568	79,568	79,568	79,568
Amount Required for Bond Covenants as of 07/01/07							
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 07/01/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Carol Masutani
 Phone: 734-9528
 Fund Type (MOF): W
 Appropriation Account No: R-914-F

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation / Appropriation Ceiling	349,360	349,360	499,360	499,360	499,360	499,360	499,360
Beginning Cash Balance	628,509	664,301	621,416	606,953	399,271	399,271	399,271
Beginning Encumbrances	9,527	31,090	10,656	12,141	12,141	12,141	12,141
Revenues	429,395	495,731	571,768	291,678	499,360	499,360	499,360
Expenditures	393,603	538,616	586,231	499,360	499,360	499,360	499,360
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0				
Amount Derived from Bond Proceeds							
Ending Cash Balance	664,301	621,416	606,953	399,271	399,271	399,271	399,271
Amount Required for Bond Covenants as of 07/01/07							
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 07/01/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Linda Saiki
 Phone: 455-0328
 Fund Type (MOF): W
 Appropriation Account No: R-915-F

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation / Appropriation Ceiling	125,387	125,387	125,387	125,387	125,387	125,387	125,387
Beginning Cash Balance	200,104	211,129	262,985	228,113	233,724	233,724	233,724
Beginning Encumbrances	8,358	340	2,331	8,460	8,460	8,460	8,460
Revenues	128,779	125,560	127,236	130,998	125,387	125,387	125,387
Expenditures	117,754	73,704	162,108	125,387	125,387	125,387	125,387
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0				
Amount Derived from Bond Proceeds							
Ending Cash Balance	211,129	262,985	228,113	233,724	233,724	233,724	233,724
Amount Required for Bond Covenants as of 07/01/07							
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 07/01/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Kevin Ishida
 Phone: 235-7409
 Fund Type (MOF): W
 Appropriation Account No: R-918-F R-918-F

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation / Appropriation Ceiling	86,804	86,804	86,804	86,804	86,804	86,804	86,804
Beginning Cash Balance	75,123	76,115	96,571	121,730	123,182	123,182	123,182
Beginning Encumbrances	20,359	2,693	1,910	12,174	12,174	12,174	12,174
Revenues	55,183	56,020	57,140	88,256	86,804	86,804	86,804
Expenditures	54,191	35,564	31,981	86,804	86,804	86,804	86,804
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0				
Amount Derived from Bond Proceeds							
Ending Cash Balance	76,115	96,571	121,730	123,182	123,182	123,182	123,182
Amount Required for Bond Covenants as of 07/01/07							
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 07/01/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Jodi Mine
 Phone: 974-7415
 Fund Type (MOF): W
 Appropriation Account No: R-912-F R-912-F

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation / Appropriation Ceiling	120,000	150,000	150,000	150,000	150,000	150,000	150,000
Beginning Cash Balance	61,205	78,597	106,521	119,285	124,426	124,426	124,426
Beginning Encumbrances	2,822	7,099	6,170	12,953	12,953	12,953	12,953
Revenues	210,912	209,106	226,095	155,141	150,000	150,000	150,000
Expenditures	193,520	181,182	213,331	150,000	150,000	150,000	150,000
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0				
Amount Derived from Bond Proceeds							
Ending Cash Balance	78,597	106,521	119,285	124,426	124,426	124,426	124,426
Amount Required for Bond Covenants as of 07/01/07							
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 07/01/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Cindy Yamamoto
 Phone: 984-3288
 Fund Type (MOF): W
 Appropriation Account No: R-916-F R-916-F

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation / Appropriation Ceiling	77,000	77,000	77,000	77,000	77,000	77,000	77,000
Beginning Cash Balance	38,629	45,554	48,021	55,462	27,649	27,649	27,649
Beginning Encumbrances	13,818	6,583	18,726	9,116	9,116	9,116	9,116
Revenues	85,159	83,198	80,242	49,187	77,000	77,000	77,000
Expenditures	78,234	80,731	72,801	77,000	77,000	77,000	77,000
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0				
Amount Derived from Bond Proceeds							
Ending Cash Balance	45,554	48,021	55,462	27,649	27,649	27,649	27,649
Amount Required for Bond Covenants as of 07/01/07							
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 07/01/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Greg Enos
 Phone: 245-8214
 Fund Type (MOF): W
 Appropriation Account No: R-917-F

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation / Appropriation Ceiling	32,300	32,300	32,300	32,300	32,300	32,300	32,300
Beginning Cash Balance	-36,367	28,103	37,220	35,752	44,183	44,183	44,183
Beginning Encumbrances	8,034	10,566	4,303	6,274	6,274	6,274	6,274
Revenues	22,055	21,571	28,969	40,731	32,300	32,300	32,300
Expenditures	30,319	12,454	30,437	32,300	32,300	32,300	32,300
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0				
Amount Derived from Bond Proceeds							
Ending Cash Balance	28,103	37,220	35,752	44,183	44,183	44,183	44,183
Amount Required for Bond Covenants as of 07/01/07							
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 07/01/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Cindy Yamamoto
 Phone: 984-3288
 Fund Type (MOF): W
 Appropriation Account No: R-826-F

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation / Appropriation Ceiling	184,559	184,559	0	0	0	0	0
Beginning Cash Balance	(60,918)	(88,670)	0	0	0	0	0
Beginning Encumbrances	1,468	2,793	0	0	0	0	0
Revenues	102,736	136,193	0	0	0	0	0
Expenditures	130,488	125,479	0	0	0	0	0
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0				
Amount Derived from Bond Proceeds							
Ending Cash Balance	(88,670)	(77,956)	0	0	0	0	0
Amount Required for Bond Covenants as of 07/01/07							
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 07/01/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Derek Inafuku
 Phone: 845-9103
 Fund Type (MOF): W
 Appropriation Account No: R-860-F

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

Source of Revenues: Revenues are from indirect overhead revenues generated by the University from research and traning programs.

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation / Appropriation Ceiling	0	250,000	250,000	250,000	250,000	250,000	250,000
Beginning Cash Balance	0	127,493	62,437	157,742	13,901	13,901	13,901
Beginning Encumbrances	0	208	5,991	838	838	838	838
Revenues	532,647	114,852	105,940	106,159	250,000	250,000	250,000
Expenditures	405,154	179,908	10,635	250,000	250,000	250,000	250,000
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0				
Amount Derived from Bond Proceeds							
Ending Cash Balance	127,493	62,437	157,742	13,901	13,901	13,901	13,901
Amount Required for Bond Covenants as of 07/01/07							
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 07/01/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Carol Masutani
 Phone: 734-9528
 Fund Type (MOF): W
 Appropriation Account No: R-860-F

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

Source of Revenues: Revenues are from indirect overhead revenues generated by the University from research and traning programs.

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation / Appropriation Ceiling	0	75,000	75,000	75,000	75,000	75,000	75,000
Beginning Cash Balance	0	106,531	108,626	128,201	65,639	65,639	65,639
Beginning Encumbrances	0	75	19,469	9,494	9,494	9,494	9,494
Revenues	157,487	77,240	121,529	12,438	75,000	75,000	75,000
Expenditures	50,956	75,145	101,954	75,000	75,000	75,000	75,000
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0				
Amount Derived from Bond Proceeds							
Ending Cash Balance	106,531	108,626	128,201	65,639	65,639	65,639	65,639
Amount Required for Bond Covenants as of 07/01/07							
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 07/01/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Linda Saiki
 Phone: 455-0328
 Fund Type (MOF): W
 Appropriation Account No: R-860-F

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

Source of Revenues: Revenues are from indirect overhead revenues generated by the University from research and traning programs.

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation / Appropriation Ceiling	0	250,000	250,000	250,000	250,000	250,000	250,000
Beginning Cash Balance	0	29,682	115,337	206,293	161,443	161,443	161,443
Beginning Encumbrances	0	27,898	681	753	753	753	753
Revenues	224,175	165,321	140,169	205,150	250,000	250,000	250,000
Expenditures	194,493	79,666	49,213	250,000	250,000	250,000	250,000
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0				
Amount Derived from Bond Proceeds							
Ending Cash Balance	29,682	115,337	206,293	161,443	161,443	161,443	161,443
Amount Required for Bond Covenants as of 07/01/07							
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 07/01/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Kevin Ishida
 Phone: 235-7409
 Fund Type (MOF): W
 Appropriation Account No: R-860-F

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

Source of Revenues: Revenues are from indirect overhead revenues generated by the University from research and traning programs.

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation / Appropriation Ceiling	0	125,000	125,000	125,000	125,000	125,000	125,000
Beginning Cash Balance	0	3,633	(274)	(499)	0	0	0
Beginning Encumbrances	0	0	0	0	0	0	0
Revenues	163,995	112,078	80,682	125,499	125,000	125,000	125,000
Expenditures	160,362	115,985	80,907	125,000	125,000	125,000	125,000
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0				
Amount Derived from Bond Proceeds							
Ending Cash Balance	3,633	(274)	(499)	0	0	0	0
Amount Required for Bond Covenants as of 07/01/07							
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 07/01/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Jodi Mine
 Phone: 974-7415
 Fund Type (MOF): W
 Appropriation Account No: R-860-F

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

Source of Revenues: Revenues are from indirect overhead revenues generated by the University from research and traning programs.

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation / Appropriation Ceiling	0	170,000	170,000	170,000	170,000	170,000	170,000
Beginning Cash Balance	0	105,411	253,573	247,349	204,276	204,276	204,276
Beginning Encumbrances	0	38,443	17,496	24,756	24,756	24,756	24,756
Revenues	199,461	229,821	173,462	126,927	170,000	170,000	170,000
Expenditures	94,050	81,659	179,686	170,000	170,000	170,000	170,000
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0				
Amount Derived from Bond Proceeds							
Ending Cash Balance	105,411	253,573	247,349	204,276	204,276	204,276	204,276
Amount Required for Bond Covenants as of 07/01/07							
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 07/01/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Cindy Yamamoto
 Phone: 984-3288
 Fund Type (MOF): W
 Appropriation Account No: R-860-F

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

Source of Revenues: Revenues are from indirect overhead revenues generated by the University from research and traning programs.

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation / Appropriation Ceiling	0	500,000	650,000	650,000	650,000	650,000	650,000
Beginning Cash Balance	0	84,953	513,540	536,913	182,881	182,881	182,881
Beginning Encumbrances	0	44,632	93,920	182,881	182,881	182,881	182,881
Revenues	726,242	774,994	988,622	295,968	650,000	650,000	650,000
Expenditures	641,289	346,407	965,249	650,000	650,000	650,000	650,000
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0				
Amount Derived from Bond Proceeds							
Ending Cash Balance	84,953	513,540	536,913	182,881	182,881	182,881	182,881
Amount Required for Bond Covenants as of 07/01/07							
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 07/01/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Greg Enos
 Phone: 245-8214
 Fund Type (MOF): W
 Appropriation Account No: R-860-F

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

Source of Revenues: Revenues are from indirect overhead revenues generated by the University from research and traning programs.

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation / Appropriation Ceiling	0	175,000	175,000	175,000	175,000	175,000	175,000
Beginning Cash Balance	0	109,424	114,714	111,934	5,657	5,657	5,657
Beginning Encumbrances	0	5,266	28	595	595	595	595
Revenues	386,632	99,218	61,992	68,723	175,000	175,000	175,000
Expenditures	277,208	93,928	64,772	175,000	175,000	175,000	175,000
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0				
Amount Derived from Bond Proceeds							
Ending Cash Balance	109,424	114,714	111,934	5,657	5,657	5,657	5,657
Amount Required for Bond Covenants as of 07/01/07							
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 07/01/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department: University of Hawai'i
 Prog ID(s): Various
 Name of Fund: Tuition and Fee Special Fund
 Legal Authority: Section 304A-2153, HRS

Contact Name: Dennis Nishino
 Phone: 956-8513
 Fund type (MOF) Special
 Appropriation Acct. No. S395

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

The purpose of the ceiling increase is to accommodate an increase in tuition rate;
 University's share of the Unit 07 collective bargaining agreement;
 and a change in policy regarding tuition waivers being treated as forgone revenues, not expenditures,
 the new policy now requires the waivers to be reflected as expenditures.

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	95,467,892	106,097,546	112,527,884	136,437,026	150,080,729	165,088,801	181,597,682
Beginning Cash Balance	3,569,532	2,981,623	4,489,443	8,877,189	13,791,464	17,976,969	22,581,024
Beginning Encumbrances	0	0	0	0	0	0	0
Revenues	98,552,905	98,757,212	117,721,795	131,848,410	146,351,736	160,986,909	177,085,600
Expenditures	99,140,814	97,249,392	113,334,049	126,934,135	142,166,231	156,382,854	172,021,140
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	2,981,623	4,489,443	8,877,189	13,791,464	17,976,969	22,581,024	27,645,484
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

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

Intended Purpose:

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

Purchase of site licenses and payroll cost for administrative support.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,399,128	1,399,128	1,399,128	1,399,128	1,399,128	1,399,128	1,399,128
Beginning Cash Balance	618,613	594,194	740,909	996,773	1,046,773	1,096,773	1,146,773
Beginning Encumbrances	294,122	193,798	209,013				
Revenues	1,084,400	948,973	1,137,319	1,000,000	1,000,000	1,000,000	1,000,000
Expenditures	1,108,819	802,258	881,455	950,000	950,000	950,000	950,000
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	594,194	740,909	996,773	1,046,773	1,096,773	1,146,773	1,196,773
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department: University of Hawaii
 Prog ID(s): UOH-900
 Name of Fund: Information Technology Services - SIS Banner
 Legal Authority: Section 304A-2153, HRS

Contact Name: Craig Shinsato
 Phone: 956-7604
 Fund type (MOF) B
 Appropriation Acct. No. S340/S394

Intended Purpose:

Source of Revenues:

Transfer of tuition and fees from other campuses.

Current Program Activities/Allowable Expenses:

Supplies, equipment and contract related to Student Information System operations.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,708,536	2,708,536	2,708,536	2,708,536	2,708,536	2,708,536	2,708,536
Beginning Cash Balance		-2,397,195	-1,565,923	1,217,948	1,217,948	1,217,948	1,217,948
Beginning Encumbrances							
Revenues							
Expenditures	2,708,123	2,011,490	1,770,715	2,035,737	2,035,737	2,035,737	2,035,737
Transfers							
List each by JV# and date:							
JG27246, 1/11/07			1,604,085				
JG27284, 1/16/07			3,909,901				
JG28269, 3/19/07			-681,525				
JG28271, 3/19/07			-222,625				
JG28272, 3/19/07			-55,250				
Net Total Transfers	310,928	2,842,761	4,554,586	2,035,737	2,035,737	2,035,737	2,035,737
Amount from Bond Proceeds							
Ending Cash Balance	-2,397,195	-1,565,924	1,217,948	1,217,948	1,217,948	1,217,948	1,217,948
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department: University of Hawaii
 Prog ID(s): UOH 900
 Name of Fund: University of Hawaii Commercial Enterprises Revolving Fund
 Legal Authority: Sect. 304A-2251 HRS

Contact Name: Craig Shinsato
 Phone: 956-7604
 Fund type (MOF) W
 Appropriation Acct. No. S355R819F

Intended Purpose:

Source of Revenues:

Registration fees.

Current Program Activities/Allowable Expenses:

Related expenses to hosting workshops including charges for facilities, fees for speakers, transportation, etc.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	400,000	400,000	400,000	400,000	400,000	400,000	400,000
Beginning Cash Balance	368,944	380,267	380,267	395,946	395,946	395,946	395,946
Beginning Encumbrances							
Revenues	13,140	12,000	16,323	12,000	12,000	12,000	12,000
Expenditures	1,817	12,000	644	12,000	12,000	12,000	12,000
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	380,267	380,267	395,946	395,946	395,946	395,946	395,946
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department: UOH
 Prog ID(s): UOH 900
 Name of Fund: Auxiliary Enterprises/Commercial Enterprises
 Legal Authority: Sect. 304A-2251

Contact Name: Jennifer Sogi
 Phone: 956-3998
 Fund type (MOF): W - Revolving Funds
 Appropriation Acct. No.: R-819-F

Intended Purpose:

To promote the name of the University of Hawai'i through the sale of emblematic merchandise to the general public at sporting events, at the retail location, the Rainbowtique at Ward Centre, and sales via the Internet.

Source of Revenues:

Revenues are generated by the sale of emblematic merchandise.

Current Program Activities/Allowable Expenses:

All programs under the Auxiliary Enterprises/Commercial Enterprises promote the name of the University of Hawai'i through the sale of emblematic merchandise. All expenditures are for the Cost of Goods Sold and Operating Expenses.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	9,157,802	9,157,802	9,157,802	9,157,802	9,157,802	9,157,802	9,157,802
Beginning Cash Balance	299,688	393,861	518,135	731,594	966,398	1,151,609	1,306,382
Beginning Encumbrances	22,404	57,226	43,965	46,164	49,395	51,865	54,458
Revenues	840,610	840,453	1,297,336	1,427,069	1,323,282	1,349,748	1,376,743
Expenditures	746,437	716,179	1,083,877	1,192,265	1,138,071	1,194,975	1,254,723
Transfers	0	0	0				
List each by JV# and date:							
Net Total Transfers	0	0	0				
Amount from Bond Proceeds	0	0	0				
Ending Cash Balance	393,861	518,135	731,594	966,398	1,151,609	1,306,382	1,428,402
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department: University of Hawaii
 Prog ID(s): UOH 900-UH System
 Name of Fund: Discoveries and Inventions
 Legal Authority: Section 304A-2254, HRS

Contact Name: Kevin Hanaoka
 Phone: 956-9242
 Fund type (MOF) W
 Appropriation Acct. No. R 816 F

Intended Purpose:

The purpose of the Discoveries and Inventions for the Office of Technology Transfer and Economic Development (OTTED) is to develop technologies which have potential commercial value, support the administration of technology transfer activities and facilitates economic development through education and research undertaken at the University.

Source of Revenues:

Revenues proceed taken from the technology service that generate commercial value through education research

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Beginning Cash Balance	1,105,858	770,703	629,491	657,891			
Beginning Encumbrances							
Revenues	1,023,283	946,069	230,654	232,300	234,000	236,000	238,000
Expenditures	1,728,438	1,517,281	1,002,254	1,000,000	1,000,000	1,000,000	1,000,000
Transfers							
List each by JV# and date:							
J035224, 04/12/07			800,000				
J035485, 02/21/06		430,000					
J035677, 12/28/04	330,000						
J035789, 02/17/05	40,000						
Net Total Transfers	370,000	430,000	800,000	800,000	800,000	800,000	800,000
Amount from Bond Proceeds							
Ending Cash Balance	770,703	629,491	657,891	690,191	34,000	36,000	38,000
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Jaye Mezurashi
 Phone: 956-6323
 Fund type (MOF): W - Revolving Funds
 Appropriation Acct. No.: R-817-F

Intended Purpose:

For all costs associated with conducting alumni affairs activities and programs for the UH System.

Source of Revenues:

Revenues are derived from the collection of regular alumni function and activities.

Current Program Activities/Allowable Expenses:

Purchasing of supplies and services for publications of the UH magazine Malamalama.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Beginning Cash Balance	14,345.75	10,348.41	11,102.74	26,619.36	27,119.36	27,619.36	28,119.36
Beginning Encumbrances	1,400.00	400.00	2,296.45	13,433.19	3,000.00	3,000.00	4,000.00
Revenues	13,233.87	16,293.22	23,162.86	18,000.00	18,000.00	18,000.00	18,000.00
Expenditures	17,231.21	15,538.89	7,646.24	17,500.00	17,500.00	17,500.00	18,000.00
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	10,348.41	11,102.74	26,619.36	27,119.36	27,619.36	28,119.36	28,119.36
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Blanche Fountain
 Phone: 956-5090
 Fund type (MOF): W - Revolving Funds
 Appropriation Acct. No.: R 860

Intended Purpose:

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

Source of Revenues:

Revenues collected from special research training projects.

Current Program Activities/Allowable Expenses:

Office of Research Services provides services and resources that enhance research, training, and other sponsored programs and activities and ensures the University is in compliance with federal, state, and sponsor requirements for programmatic, regulatory, fiscal, and property stewardship.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Beginning Cash Balance	349,947.75	318,669.78	255,048.56	252,678.54	252,678.54	252,678.54	252,678.54
Beginning Encumbrances		6,161.30	(2,725.17)	42,284.59	40,000.00	40,000.00	40,000.00
Revenues	276,558.14	398,860.47	256,318.00	260,000.00	260,000.00	260,000.00	260,000.00
Expenditures	307,836.11	462,481.69	258,688.02	260,000.00	260,000.00	260,000.00	260,000.00
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	318,669.78	255,048.56	252,678.54	252,678.54	252,678.54	252,678.54	252,678.54
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department: UOH
 Prog ID(s): UOH 900
 Name of Fund: Risk Management Special Fund
 Legal Authority: 304A-2151, HRS

Contact Name: Blanche Fountain
 Phone: 956-5090
 Fund type (MOF) B - Special Funds
 Appropriation Acct. No. S- 398F

Intended Purpose:

To pay for settlements and judgements, claims, insurance premiums, legal fees & costs for the University of Hawaii.

Source of Revenues:

Assessment of the campuses within the University system.

Current Program Activities/Allowable Expenses:

To pay for costs and expenses associated with the administration and operation of the Risk Management program, including but not limited to insurance premiums, retention payments, claims administration & operation, settlements, payment of judgements, other obligations and legal fees and costs.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,830,464	6,830,464	6,830,464	6,830,464	6,830,464	6,830,464	6,830,464
Beginning Cash Balance	268,220.14	1,571,352.69	2,636,355.09	3,131,926.76	3,545,926.76	3,959,926.76	4,373,926.76
Beginning Encumbrances		86,904.84	335,368.41	234,080.23	200,000.00	200,000.00	200,000.00
Revenues	126.90	14,996.85	14,300.22	14,000.00	14,000.00	14,000.00	14,000.00
Expenditures	2,007,845.35	913,782.45	1,485,861.55	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
Transfers							
List each by JV# and date:							
J039007 09/03/04	673,490.00						
JG14115 08/26/04	1,347,062.00						
JG14673 10/12/04	308,406.00						
JG16147 02/17/05	171,426.00						
JG17013 04/15/05	136,977.00						
JG17069 04/20/05	673,490.00						
JG21133 01/17/06		342,855.00					
JG21187 01/20/06		273,953.00					
JG21188 01/20/06		1,346,980.00					
JG27713 02/13/07			1,967,133.00				
Net Total Transfers	3,310,851.00	1,963,788.00	1,967,133.00	1,900,000.00	1,900,000.00	1,900,000.00	1,900,000.00
Amount from Bond Proceeds							
Ending Cash Balance	1,571,352.69	2,636,355.09	3,131,926.76	3,545,926.76	3,959,926.76	4,373,926.76	4,787,926.76
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department: University of Hawaii
 Prog ID(s): UOH 900
 Name of Fund: Carl D. Perkins Vocational & Technical Education
 Legal Authority: 304A-2403, HRS

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

Intended Purpose Funds used for the administration and supervision of the State's Vocational & Technical Education Program as funded under as funded under the Carl D. Perkins Vocational & Technical Education Act of 1998.

Source of Revenues: Federal Funds

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	657,667	657,667	657,667	673,484	673,484	673,484	673,484
Beginning Cash Balance	13,357	23,056	99,918	57,603	35,000	35,000	35,000
Beginning Encumbrances	13,357	23,056	99,918	57,603	35,000	35,000	35,000
Revenues	476,688	514,640	595,058	635,000	635,000	635,000	635,000
Expenditures	453,632	414,722	537,455	600,000	600,000	600,000	600,000
Transfers							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	23,056	99,918	57,603	35,000	35,000	35,000	35,000
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							