

# UNIVERSITY OF HAWAI‘I SYSTEM ANNUAL REPORT



REPORT TO THE 2022 LEGISLATURE

Annual Report on Non-General Funds

Act 87, SLH 2021

October 2021

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

Department: UOH  
 Prog ID(s): UOH-100, UOH-210, UOH-700, UOH-800, UOH-900  
 Name of Fund: Non-Federal Contracts and Grants Trust Fund\*  
 Legal Authority: Administratively Established

Contact Name: Michael Ng  
 Phone: 956-6071  
 Fund type (MOF) T  
 Appropriation Acct. No. T996

**Intended Purpose:**

Fund is used to account for revenues and expenditures for sponsored research and non-research contracts and grants from entities other than the federal government.

**Source of Revenues:**

Derived from state agencies, private individuals, organizations, and foundations.

**Current Program Activities/Allowable Expenses:**

Funds are used for specific research and training services by faculty and staff in accordance with award terms and conditions.

**Variances:**

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	13,682,827	9,826,168	8,043,591	9,540,705	5,706,880	10,814,882	9,914,882
Revenues	88,199,920	88,621,811	91,820,764	89,632,137	94,606,952	90,500,000	90,500,000
Expenditures	92,620,350	91,190,152	90,577,681	94,290,557	90,203,300	92,000,000	92,000,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	564,512	785,765	254,030	824,596	704,349	600,000	600,000
Ending Cash Balance	9,826,909	8,043,591	9,540,705	5,706,880	10,814,882	9,914,882	9,014,882
Encumbrances	9,422,386	7,819,460	8,100,354	6,953,046	5,829,496	8,000,000	8,000,000
Unencumbered Cash Balance	404,523	224,131	1,440,351	(1,246,165)	4,985,386	1,914,882	1,014,882

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

\* Formerly "Private Funded Contracts and Grants Trust Fund"

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawai'i**

Name of Fund: Non-Federal Contracts and Grants Trust Fund \*

Apprn. Acct. Number: T-996

Fund Type (MOF): I

Legal Authority: Administratively Created

**Statement of Objectives**

Fund is used to account for revenues and expenditures for sponsored research and non-research contracts and grants from entities other than the federal government.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>
		<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>
1.	N/A						
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>
		<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>
1.	N/A						
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawai'i**

Name of Fund: Non-Federal Contracts and Grants Trust Fund \*

Apprn. Acct. Number: T-996

Fund Type (MOF): I

Legal Authority: Administratively Created

**Fund Activities Encompassed**

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	N/A						
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

\* Formerly titled "Private Funded Contracts and Grants Trust Fund"

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: UOH  
 Name of fund: Non-Federal Contracts and Grants Trust Fund \*  
 Legal Authority: Administratively Created  
 Fund Type (MOF): T  
 Apprn. Account. No.: T996

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	60,720,000	60,720,000
B. Other Current Expenses	23,000,000	23,000,000
C. Equipment	8,280,000	8,280,000
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>92,000,000</b>	<b>92,000,000</b>

\* Formerly titled "Private Funded Contracts and Grants Trust Fund"

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

Department: UOH  
 Prog ID(s): UOH-100  
 Name of Fund: East-West Center Support Trust Fund  
 Legal Authority: Administratively Established

Contact Name: Michael Ng  
 Phone: 956-6071  
 Fund type (MOF): T  
 Appropriation Acct. No.: T996

**Intended Purpose:**

Fund is used to promote cooperative and collaborative data collection and research projects between UH and East-West Center.

**Source of Revenues:**

Government grants and private donations to the East-West Center

**Current Program Activities/Allowable Expenses:**

Acquisition of books, periodicals, materials related to East-West Center programs; security and parking assistance, and computer and health services.

**Variances:**

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	1,028,554	1,031,484	1,038,751	1,053,014	1,066,308	1,072,554	1,081,354
Revenues	2,930	7,267	14,263	13,295	6,245	8,800	8,800
Expenditures	0	0	0	0	0	0	0
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,031,484	1,038,751	1,053,014	1,066,308	1,072,554	1,081,354	1,090,154
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	1,031,484	1,038,751	1,053,014	1,066,308	1,072,554	1,081,354	1,090,154

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawai'i**

Name of Fund: East-West Center Support Trust Fund  
 Apprn. Acct. Number: T996  
 Fund Type (MOF): T  
 Legal Authority: Administratively Established

**Statement of Objectives**

Fund is used to promote cooperative and collaborative data collection and research projects between UH and East-West Center.

**Fund Measures of Effectiveness**

FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
---------------	---------------	---------------	---------------	---------------	---------------

1.	As this fund is administrative/operational in nature, Measures of Effectiveness are not appropriate for this fund.					
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Program Size Indicators**

FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
---------------	---------------	---------------	---------------	---------------	---------------	---------------

1.	N/A					
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawai'i**

Name of Fund: East-West Center Support Trust Fund  
 Apprn. Acct. Number: T996  
 Fund Type (MOF): T  
 Legal Authority: Administratively Established

**Fund Activities Encompassed**

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	N/A						
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							



**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: UOH-100  
 Name of fund: East-West Center Support Trust Fund  
 Legal Authority: Administratively Established  
 Fund Type (MOF): T  
 Apprn. Account. No.: T-996

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services		
B. Other Current Expenses		
C. Equipment		
M. Motor Vehicles		
L. Leases		
<b>TOTAL</b>	<b>0</b>	<b>0</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

Department: UOH  
 Prog ID(s): UOH-100, UOH-210, UOH-800, UOH-900  
 Name of Fund: Gifts and Donations Trust Fund  
 Legal Authority: Administratively Established

Contact Name: Michael Ng  
 Phone: 956-6071  
 Fund type (MOF) T  
 Appropriation Acct. No. T996

**Intended Purpose:**

Fund is used to account for gifts and donations received directly from private individuals and organizations, or indirectly from endowment funds.

**Source of Revenues:**

Gifts in the form of cash, securities, real estate, or personal property

**Current Program Activities/Allowable Expenses:**

Programs supported include the Student Employee of the Year Program and various cooperative education projects.

**Variances:**

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	1,625,644	1,720,392	1,431,989	1,112,175	1,119,156	1,565,610	1,555,610
Revenues	485,794	107,781	520,295	651,991	502,765	450,000	450,000
Expenditures	391,046	396,184	840,108	645,010	56,311	460,000	460,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,720,392	1,431,989	1,112,175	1,119,156	1,565,610	1,555,610	1,545,610
Encumbrances	1,522	6,018	1,178	1,293	1,293	1,000	1,000
Unencumbered Cash Balance	1,718,870	1,425,971	1,110,997	1,117,864	1,564,318	1,554,610	1,544,610

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawai'i**

Name of Fund: Gifts and Donations Trust Fund  
 Apprn. Acct. Number: T-996  
 Fund Type (MOF): I  
 Legal Authority: Administratively Created

**Statement of Objectives**

Fund is used to account for gifts and donations received directly from private individuals and organizations, or indirectly from endowment funds.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>
		<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>
1.	N/A						
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>
		<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>
1.	N/A						
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawai'i**

Name of Fund: Gifts and Donations Trust Fund

Apprn. Acct. Number: T-996

Fund Type (MOF): I

Legal Authority: Administratively Created

**Fund Activities Encompassed**

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	N/A						
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: UOH  
 Name of fund: Gifts and Donations Trust Fund  
 Legal Authority: Administratively Created  
 Fund Type (MOF): T  
 Apprn. Account. No.: T-996

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services		
B. Other Current Expenses	460,000	460,000
C. Equipment		
M. Motor Vehicles		
L. Leases		
<b>TOTAL</b>	<b>460,000</b>	<b>460,000</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

Department: UOH  
 Prog ID(s): UOH-900  
 Name of Fund: Workers' Compensation and Unemployment  
 Legal Authority: 304A-2352 HRS

Contact Name: Michael Ng  
 Phone: 956-6071  
 Fund type (MOF) T  
 Appropriation Acct. No. T996

**Intended Purpose:**

Fund was established to pay employees' claims for workers' compensation and unemployment insurance benefits.

**Source of Revenues:**

Revenues are generated from fringe benefit rates that are charged against all university payroll funds.

**Current Program Activities/Allowable Expenses:**

Employees' claims for workers' compensation and unemployment benefits

**Variances:**

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	4,234,189	3,492,528	5,091,207	6,990,156	5,821,298	3,776,007	3,684,007
Revenues	5,962,444	7,152,785	7,750,115	4,874,965	4,380,700	6,024,000	6,024,000
Expenditures	6,704,106	5,554,105	5,851,166	6,043,823	6,425,990	6,116,000	6,116,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	3,492,528	5,091,207	6,990,156	5,821,298	3,776,007	3,684,007	3,592,007
Encumbrances	1,349,112	2,036,421	3,583,892	5,345,971	1,810,043	2,825,000	2,825,000
Unencumbered Cash Balance	2,143,415	3,054,786	3,406,263	475,327	1,965,965	859,007	767,007

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawai'i**

Name of Fund: Workers' Compensation and Unemployment Compensation Trust Fund  
 Apprn. Acct. Number: T996  
 Fund Type (MOF): T  
 Legal Authority: 304A-2352 HRS

**Statement of Objectives**

Fund was established to pay employees' claims for workers' compensation and unemployment insurance benefits.

**Fund Measures of Effectiveness**

FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
---------------	---------------	---------------	---------------	---------------	---------------

1.	As this fund is administrative/operational in nature, Measures of Effectiveness are not appropriate for this fund.					
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Program Size Indicators**

FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
---------------	---------------	---------------	---------------	---------------	---------------	---------------

1.	N/A					
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawai'i**

Name of Fund: Workers' Compensation and Unemployment Compensation Trust Fund

Apprn. Acct. Number: T996

Fund Type (MOF): T

Legal Authority: 304A-2352 HRS

**Fund Activities Encompassed**

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	N/A						
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							



**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: UOH-900  
 Name of fund: Workers' Compensation and Unemployment  
 Compensation Trust Fund  
 Legal Authority: 304A-2352  
 Fund Type (MOF): T  
 Apprn. Account. No.: T-996

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	6,116,000	6,116,000
B. Other Current Expenses	0	0
C. Equipment		
M. Motor Vehicles		
L. Leases		
<b>TOTAL</b>	<b>6,116,000</b>	<b>6,116,000</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

Department: UOH  
 Prog ID(s): UOH-100, UH-800  
 Name of Fund: Mānoa Flood Trust Fund-Oct 2004  
 Legal Authority: Administratively Established

Contact Name: Michael Ng  
 Phone: 956-6071  
 Fund type (MOF) T  
 Appropriation Acct. No. T993

**Intended Purpose:**

To account for all expenditures and reimbursements related to the flood damage the University sustained on October 30, 2004

**Source of Revenues:**

Revenues received are from state, federal, and county reimbursements including FEMA reimbursements and insurance proceeds related to fire loss, damages, and other disasters.

**Current Program Activities/Allowable Expenses:**

Expenditures made within this fund are related to capital improvement projects and disaster related repairs.

**Variations:**

FY19- FY21, expenses include construction project costs for UH Lab School, and FY21 also for Shidler Classroom flood mitigation services.  
 For revenues, in FY19, received insurance proceeds for POST and Hurricane Lane, and in FY20, we received the remaining POST insurance proceeds.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	4,305,621	4,216,499	4,188,114	1,734,039	1,696,386	1,897,952	1,597,952
Revenues	10,836	26,518	811,648	507,114	667,844	0	0
Expenditures	99,957	54,904	3,265,723	544,767	360,078	300,000	300,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	(106,201)	0	0
Ending Cash Balance	4,216,499	4,188,114	1,734,039	1,696,386	1,897,952	1,597,952	1,297,952
Encumbrances	284,091	3,735,786	566,007	85,079	316,011		
Unencumbered Cash Balance	3,932,408	452,328	1,168,032	1,611,308	1,581,941	1,597,952	1,297,952

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawai'i**

Name of Fund: UH Mānoa Flood Trust Fund-Oct 2004  
 Apprn. Acct. Number: T-993  
 Fund Type (MOF): I  
 Legal Authority: Administratively Established

**Statement of Objectives**

Buildings and other facilities damages caused by natural disasters and unforeseen events are properly repaired and maintained.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Number of damage repairs completed and reimbursed from insurance	6	6	6	6	6	6
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Number of buildings on campus	519	519	519	519	519	519	519
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawai'i**

Name of Fund: UH Mānoa Flood Trust Fund-Oct 2004

Apprn. Acct. Number: T-993

Fund Type (MOF): I

Legal Authority: Administratively Established

**Fund Activities Encompassed**

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Number of damages assessed	8	8	8	8	8	8
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: UOH  
 Name of fund: UH MANOA FLOOD - OCT 2004 (NOT IN S/T)  
 Legal Authority: Administratively Created  
 Fund Type (MOF): T  
 Apprn. Account. No.: T-993

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services		
B. Other Current Expenses	300,000	300,000
C. Equipment		
M. Motor Vehicles		
L. Leases		
<b>TOTAL</b>	<b>300,000</b>	<b>300,000</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

Department: UOH  
 Prog ID(s): UOH-100, UOH-210, UOH-800, UOH-900  
 Name of Fund: UH Quasi-Endowment  
 Legal Authority: Administratively Established

Contact Name: Michael Ng  
 Phone: 956-6071  
 Fund type (MOF) W  
 Appropriation Acct. No. S371 (see P293 effective FY16)

**Intended Purpose:**

Fund is used to account for revenues and expenditures of the intercollegiate athletics scholarships program at UH-Hilo, interest income on lease revenue generated from the use of community college property, UH Mānoa athletic department's allocation of the Stadium Endowment Fund, and to produce bound copies of the oral histories of former university presidents.

**Source of Revenues:**

Primary source of revenue is the interest earned from the UH Mānoa Stadium Stock Fund. For the community colleges, the primary source of revenue is from lease rents for the use of community college property.

**Current Program Activities/Allowable Expenses:**

Scholarships and service awards, and the Athletic Department's salaries, travel, medical expenses, recruiting, equipment, payments to officials, dues to the Big West and Mountain West conference, guarantees to visiting teams, credit card fees, and other operating expenses

**Variances:**

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	(2,390)	(2,397)	(2,413)	(2,447)	(2,477)	(2,492)	(2,492)
Revenues	(7)	(17)	(33)	(31)	(15)	0	0
Expenditures	0	0	0	0	0	0	0
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	(2,397)	(2,413)	(2,447)	(2,477)	(2,492)	(2,492)	(2,492)
Encumbrances	0	0	0	0	0		
Unencumbered Cash Balance	(2,397)	(2,413)	(2,447)	(2,477)	(2,492)	(2,492)	(2,492)

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

Department: UOH  
 Prog ID(s): UOH-100, UOH-210, UOH-800, UOH-900  
 Name of Fund: UH Quasi-Endowment Trust Fund  
 Legal Authority: 304A-2355 HRS

Contact Name: Michael Ng  
 Phone: 956-6071  
 Fund type (MOF) T  
 Appropriation Acct. No. T996

**Intended Purpose:**

Fund is used to account for unrestricted quasi-endowment revenues and expenditures for the intercollegiate athletics scholarship programs at UH Mānoa and UH Hilo, Presidential and Regents scholarships, BOR awards and other projects authorized by the President.

**Source of Revenues:**

Primary source of revenue is the interest earned from the UH Mānoa Stadium Stock Fund. For the community colleges, the primary source of revenue is from lease rents for the use of community college property.

**Current Program Activities/Allowable Expenses:**

Scholarships and service awards, and the Athletic Department's salaries, travel, medical expenses, recruiting, equipment, payments to officials, dues to the Big West and Mountain West conference, guarantees to visiting teams, credit card fees, and other operating expenses

**Variances:**

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	1,196,003	1,601,723	1,898,592	1,870,330	1,900,413	1,850,753	1,950,753
Revenues	1,086,152	998,260	1,191,410	1,183,480	1,042,670	1,100,000	11,000,000
Expenditures	667,426	701,390	1,219,672	1,147,497	1,086,430	1,000,000	1,000,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	(13,007)	(1)	0	(5,900)	(5,900)	0	0
Ending Cash Balance	1,601,723	1,898,592	1,870,330	1,900,413	1,850,753	1,950,753	11,950,753
Encumbrances	0	0	4,383	2	0	0	0
Unencumbered Cash Balance	1,601,723	1,898,592	1,865,946	1,900,411	1,850,753	1,950,753	11,950,753

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawai'i**

Name of Fund: UH Quasi-Endowment Trust Fund  
 Apprn. Acct. Number: T-996  
 Fund Type (MOF): I  
 Legal Authority: 304A-2355 HRS

**Statement of Objectives**

Fund is used to account for unrestricted quasi-endowment revenues and expenditures for the intercollegiate athletics scholarship programs at UH Mānoa and UH Hilo, Presidential and Regents scholarships, BOR awards and other projects authorized by the President.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>
		<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>
1.	N/A						
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>
		<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>
1.	N/A						
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							



**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawai'i**

Name of Fund: UH Quasi-Endowment Trust Fund  
 Apprn. Acct. Number: T-996  
 Fund Type (MOF): I  
 Legal Authority: 304A-2355 HRS

<b>Fund Activities Encompassed</b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	N/A						
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: UOH  
 Name of fund: UH Quasi-Endowment Trust Fund  
 Legal Authority: 304A-2355 HRS  
 Fund Type (MOF): T  
 Apprn. Account. No.: T-996

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services		
B. Other Current Expenses	1,000,000	1,000,000
C. Equipment		
M. Motor Vehicles		
L. Leases		
<b>TOTAL</b>	<b>1,000,000</b>	<b>1,000,000</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

Department: UOH  
 Prog ID(s): UOH-900  
 Name of Fund: Vacation Assessment Reserve  
 Legal Authority: Administratively Established

Contact Name: Michael Ng  
 Phone: 956-6071  
 Fund type (MOF) T  
 Appropriation Acct. No. T996

**Intended Purpose:**

To establish consistency in cost accounting for the University's terminal vacation payouts for employees leaving the University because of termination, resignation, retirement or transfer.

**Source of Revenues:**

Revenues are generated from fringe benefit rates that are charged against all university payroll funds.

Fringe benefit rate assessment established and monitored by the Office of Research Services (ORS).

**Current Program Activities/Allowable Expenses:**

Terminal vacation payouts.

**Variances:**

FY 2018 and FY 2019 expenditure variance is due to vacation payout reimbursements for general funded budgeted positions pursuant to Act 49, SLH 2017, Section 24, as amended by Act 53, SLH 2018.

FY 2020 revenue variance is due to the terminal vacation payout fringe rate of 0%, pursuant to Act 5, SLH 2019, Section 8 reimbursement. Similar for FY 2021, the terminal vacation payout fringe rate is projected to be 0% pursuant to Act 5, SLH2019, Section 8 reimbursement.

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	316,557	3,684,208	6,918,224	4,038,738	491,488	(1,674,162)
Revenues	6,228,579	6,187,887	5,974,383	73,420	11,632	3,695,000	3,695,000
Expenditures	5,912,022	2,820,235	2,740,368	2,952,906	3,558,882	5,860,650	5,860,650
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	316,557	3,684,208	6,918,224	4,038,738	491,488	(1,674,162)	(3,839,812)
Encumbrances	0	0	0	0	0	0	
Unencumbered Cash Balance	316,557	3,684,208	6,918,224	4,038,738	491,488	(1,674,162)	(3,839,812)

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawai'i**

Name of Fund: Vacation Assessment Reserve  
 Apprn. Acct. Number: T996  
 Fund Type (MOF): T  
 Legal Authority: Administratively Established

**Statement of Objectives**

To establish consistency in cost accounting for the University's terminal vacation payouts for employees leaving the University because of termination, resignation, retirement or transfer.

**Fund Measures of Effectiveness**

FY	FY	FY	FY	FY	FY
2021-22	2022-23	2023-24	2024-25	2025-26	2026-27

1.	As this fund is administrative/operational in nature, Measures of Effectiveness are not appropriate for this fund.						
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Program Size Indicators**

FY	FY	FY	FY	FY	FY	FY
2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27

1.	N/A						
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawai'i**

Name of Fund: Vacation Assessment Reserve  
 Apprn. Acct. Number: T996  
 Fund Type (MOF): T  
 Legal Authority: Administratively Established

**Fund Activities Encompassed**

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	N/A						
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: UOH-900  
 Name of fund: Vacation Assessment Reserve  
 Legal Authority: Administratively Established  
 Fund Type (MOF): T  
 Apprn. Account. No.: T-996

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	5,860,650	5,860,650
B. Other Current Expenses	0	0
C. Equipment		
M. Motor Vehicles		
L. Leases		
<b>TOTAL</b>	<b>5,860,650</b>	<b>5,860,650</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

Department: UOH  
 Prog ID(s): UOH-100  
 Name of Fund: Intercollegiate Athletics Scholarships Trust Fund  
 Legal Authority: Administratively Established

Contact Name: Michael Ng  
 Phone: 956-6071  
 Fund type (MOF) T  
 Appropriation Acct. No. T995

**Intended Purpose:**

Fund is used to account for private gifts and donations for university athletics scholarships and to provide support for the university's program objectives.

**Source of Revenues:**

Private gifts and donations

**Current Program Activities/Allowable Expenses:**

Up to 240 academic scholarships awarded to student athletes annually

**Variances:**

Decreased revenue in 2020 due to not receiving the Foundation endowment accounts interest until July 2020 due to slow UH Foundation processing.

Increase in 2021 due to receiving two years (2020 and 2021) of Foundation endowment distributions in one year.

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	(2,040)	(641,883)	(486,811)	(333,099)	(335,476)	(41,319)	123,681
Revenues	155,422	155,595	153,712	(2,377)	294,157	165,000	165,000
Expenditures	795,265	523	0	0	0	0	165,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	(641,883)	(486,811)	(333,099)	(335,476)	(41,319)	123,681	123,681
Encumbrances	0	0	0	0	0		
Unencumbered Cash Balance	(641,883)	(486,811)	(333,099)	(335,476)	(41,319)	123,681	123,681

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawaii**

Name of Fund: Intercollegiate Athletics Scholarships Trust Fund  
 Apprn. Acct. Number: T995  
 Fund Type (MOF): T  
 Legal Authority: Administratively Established

**Statement of Objectives**

The objective of the Intercollegiate Athletics Scholarship Trust Fund is to pay for part of scholarships for University of Hawai'i at Mānoa student-athletes.

<b>Fund Measures of Effectiveness</b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Number of Student Athletes	430	430	430	430	430	430
2.	NCAA Academic Awards	106	106	106	106	106	106
3.	NCAA Athletic Awards	22	22	22	22	22	22
4.							
5.							
6.							
7.							
8.							
9.							
10.							
11.							
12.							
13.							

<b>Program Size Indicators</b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Total state population							
2.	Undergraduate headcount enrollment							
3.	Graduate headcount enrollment							
4.								
5.								
6.								
7.								
8.								
9.								
10.								



**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawaii**

Name of Fund: Intercollegiate Athletics Scholarships Trust Fund  
 Apprn. Acct. Number: T995  
 Fund Type (MOF): T  
 Legal Authority: Administratively Established

<b>Fund Activities Encompassed</b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Number of athletic competitions sponsored on O'ahu/Neighbor Island	200	200	200	200	200	200
2.	Number of athletic competitions participated in the mainland	200	200	200	200	200	200
3.	Season Ticket Sales (\$)	2,229,375	2,908,617	3,095,577	3,187,346	3,281,869	3,379,227
4.	General Ticket Sales (\$)	1,425,338	1,859,608	1,979,139	2,037,812	2,098,244	2,160,489
5.	Corporate Sponsorships (\$)	1,299,372	2,500,000	2,600,000	2,700,000	2,800,000	2,900,000
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: University of Hawaii  
 Name of fund: Intercollegiate Athletics Scholarships Trust Fund  
 Legal Authority: Administratively Established  
 Fund Type (MOF): T  
 Apprn. Account. No.: T995

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services		
B. Other Current Expenses		165,000
C. Equipment		
M. Motor Vehicles		
L. Leases		
<b>TOTAL</b>	<b>0</b>	<b>165,000</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

Department: UOH  
 Prog ID(s): UOH-100, UOH-210, UOH-700, UOH-800, UOH-900  
 Name of Fund: Financial Aid Scholarships Trust Fund  
 Legal Authority: Administratively Established

Contact Name: Michael Ng  
 Phone: 956-6071  
 Fund type (MOF) T  
 Appropriation Acct. No. T995

Intended Purpose:

Fund is used to award financial aid scholarships to students based on scholastic achievement and financial need.

Source of Revenues:

Gifts, donations, and funds transferred from endowment funds.

Current Program Activities/Allowable Expenses:

Financial aid scholarships

Variations:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	1,494,789	1,617,033	1,632,198	1,705,354	1,778,635	2,042,525	2,132,525
Revenues	528,568	478,719	498,505	501,152	500,802	500,000	500,000
Expenditures	434,041	474,159	435,591	442,881	261,515	410,000	410,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	27,717	10,605	10,243	15,009	24,604	0	0
Ending Cash Balance	1,617,033	1,632,198	1,705,354	1,778,635	2,042,525	2,132,525	2,222,525
Encumbrances	4,413	1,714	422	797	20,224	5,500	5,500
Unencumbered Cash Balance	1,612,619	1,630,483	1,704,932	1,777,838	2,022,302	2,127,025	2,217,025

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawai'i**

Name of Fund: Financial Aid Scholarships Trust Fund

Apprn. Acct. Number: T-995

Fund Type (MOF): I

Legal Authority: Administratively Created

**Statement of Objectives**

Fund is used to award financial aid scholarships to students based on scholastic achievement and financial need.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>
		<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>
1.	N/A						
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>
		<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>
1.	N/A						
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawai'i**

Name of Fund: Financial Aid Scholarships Trust Fund

Apprn. Acct. Number: T-995

Fund Type (MOF): I

Legal Authority: Administratively Created

**Fund Activities Encompassed**

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	N/A						
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: UOH  
 Name of fund: Financial Aid Scholarships Trust Fund  
 Legal Authority: Administratively Created  
 Fund Type (MOF): T  
 Apprn. Account. No.: T-995

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services		
B. Other Current Expenses	410,000	410,000
C. Equipment		
M. Motor Vehicles		
L. Leases		
<b>TOTAL</b>	<b>410,000</b>	<b>410,000</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

Department: UOH  
 Prog ID(s): UOH-100, UOH-210, UOH-700, UOH-900, UOH-900  
 Name of Fund: Endowment Fund  
 Legal Authority: Administratively Established

Contact Name: Michael Ng  
 Phone: 956-6071  
 Fund type (MOF) T  
 Appropriation Acct. No. T998

**Intended Purpose:**

This fund is used to support university students through donor and Board of Regents scholarships.

**Source of Revenues:**

Revenues are primarily interest/dividends and sale of investments.

**Current Program Activities/Allowable Expenses:**

Scholarships (donor scholarships, Board of Regents and President's scholarships, scholarships for athletic programs)

**Variations:**

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	70,606,434	70,282,057	74,638,998	78,308,647	77,290,948	81,100,030	83,100,030
Revenues	2,160,013	6,430,881	6,534,327	2,034,397	6,570,484	4,700,000	4,700,000
Expenditures	2,484,390	2,073,940	2,864,678	3,052,096	2,761,402	2,700,000	2,700,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	70,282,057	74,638,998	78,308,647	77,290,948	81,100,030	83,100,030	85,100,030
Encumbrances	0	0	0	0			
Unencumbered Cash Balance	70,282,057	74,638,998	78,308,647	77,290,948	81,100,030	83,100,030	85,100,030

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawai'i**

Name of Fund: Endowment Fund  
 Apprn. Acct. Number: T-998  
 Fund Type (MOF): I  
 Legal Authority: Administratively Created

**Statement of Objectives**

This fund is used to support university students through donor and Board of Regents scholarships.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>
		<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>
1.	N/A						
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>
		<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>
1.	N/A						
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							



**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawai'i**

Name of Fund: Endowment Fund

Apprn. Acct. Number: T-998

Fund Type (MOF): I

Legal Authority: Administratively Created

**Fund Activities Encompassed**

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	N/A						
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: UOH  
 Name of fund: Endowment Fund  
 Legal Authority: Administratively Created  
 Fund Type (MOF): T  
 Apprn. Account. No.: T-998

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services		
B. Other Current Expenses	2,700,000	2,700,000
C. Equipment		
M. Motor Vehicles		
L. Leases		
<b>TOTAL</b>	<b>2,700,000</b>	<b>2,700,000</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

Department: UOH  
 Prog ID(s): UOH-100, UOH-210, UOH-700, UOH-800  
 Name of Fund: Short-Term Loan Trust Fund  
 Legal Authority: Administratively Established

Contact Name: Michael Ng  
 Phone: 956-6071  
 Fund type (MOF) T  
 Appropriation Acct. No. T997

Intended Purpose:

Fund was created to provide students with emergency loans to meet expenses incidental to their schooling.

Source of Revenues:

Private gifts and donations

Current Program Activities/Allowable Expenses:

Loans restricted to educational costs not exceeding \$100; exceptions may be approved by the director of financial aid

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	301,384	302,742	304,875	309,565	313,474	315,310	317,810
Revenues	859	2,133	4,190	3,909	1,836	2,500	2,500
Expenditures	(500)	0	(500)	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	302,742	304,875	309,565	313,474	315,310	317,810	320,310
Encumbrances	0	0	0	0	0		
Unencumbered Cash Balance	302,742	304,875	309,565	313,474	315,310	317,810	320,310

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawai'i**

Name of Fund: Short-Term Loan Trust Fund

Apprn. Acct. Number: T-997

Fund Type (MOF): I

Legal Authority: Administratively Created

**Statement of Objectives**

Fund was created to provide students with emergency loans to meet expenses incidental to their schooling.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>
		<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>
1.	N/A						
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>
		<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>
1.	N/A						
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawai'i**

Name of Fund: Short-Term Loan Trust Fund

Apprn. Acct. Number: T-997

Fund Type (MOF): I

Legal Authority: Administratively Created

**Fund Activities Encompassed**

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	N/A						
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: UOH  
 Name of fund: Short-Term Loan Trust Fund  
 Legal Authority: Administratively Created  
 Fund Type (MOF): T  
 Apprn. Account. No.: T-997

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services		
B. Other Current Expenses		
C. Equipment		
M. Motor Vehicles		
L. Leases		
<b>TOTAL</b>	<b>0</b>	<b>0</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

Department: UOH  
 Prog ID(s): UOH-100, UOH-210, UOH-800  
 Name of Fund: Unexpended Plant  
 Legal Authority: Administratively Established

Contact Name: Michael Ng  
 Phone: 956-6071  
 Fund type (MOF) T  
 Appropriation Acct. No. T990

**Intended Purpose:**

Used as a temporary holding account for funds to acquire physical properties for institutional purposes but unexpended at the date of reporting.

**Source of Revenues:**

Fees assessed to foreign governments, private agencies, and users of the Institute for Astronomy facilities.

**Current Program Activities/Allowable Expenses:**

Telescope infrastructure and building and equipment development and decommissioning for various university and related operations.

**Variations:**

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	5,569,481	5,598,276	5,587,769	2,747,955	454,190	(1,463,212)	0
Revenues	422,860	8,389,909	21,420,682	673,984	46,698	1,463,212	0
Expenditures	394,065	8,400,416	24,260,496	656,114	1,964,100	0	0
Transfers	List each net transfer in/out/ or projection in/out; list each account number						
Net Total Transfers	0	0	0	(2,311,636)	0	0	0
Ending Cash Balance	5,598,276	5,587,769	2,747,955	454,190	(1,463,212)	0	0
Encumbrances	432,659	493,994	493,345	475,358	245,047		
Unencumbered Cash Balance	5,165,618	5,093,775	2,254,610	(21,168)	(1,708,259)	0	0

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawai'i**

Name of Fund: Unexpended Plant  
 Apprn. Acct. Number: T-990  
 Fund Type (MOF): I  
 Legal Authority: Administratively Created

**Statement of Objectives**

Used as a temporary holding account for funds to acquire physical properties for institutional purposes but unexpended at the date of reporting.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>
		<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>
1.	N/A						
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>
		<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>
1.	N/A						
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							



**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawai'i**

Name of Fund: Unexpended Plant

Apprn. Acct. Number: T-990

Fund Type (MOF): I

Legal Authority: Administratively Created

**Fund Activities Encompassed**

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	N/A						
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: UOH  
 Name of fund: Unexpended Plant  
 Legal Authority: Administratively Created  
 Fund Type (MOF): T  
 Apprn. Account. No.: T-990

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services		
B. Other Current Expenses		
C. Equipment		
M. Motor Vehicles		
L. Leases		
<b>TOTAL</b>	<b>0</b>	<b>0</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

Department: UOH  
 Prog ID(s): UOH-100, UOH-210, UOH-700, UOH-800, UOH-900  
 Name of Fund: Agency Funds  
 Legal Authority: Administratively Created

Contact Name: Michael Ng  
 Phone: 956-6071  
 Fund type (MOF): T  
 Appropriation Acct. No.: T999

**Intended Purpose:**

The purpose of this fund is to record accounting transactions related to pooled cash investments, or transactions affecting bank accounts for reconciliation purposes, including the State General Fund appropriation.

For the pooled cash investment transactions, excess cash in funds are placed in Treasury Certificates of Deposit (TCDs) and accounting principles dictate a credit to cash and a debit to investments in the amount of the TCD. Because this report reconciles cash only, the balance is negative.

If we were to reconcile cash and investments, the balances would not be negative.

For bank accounts, state General Funds are not held at UH and are classified as being due from the State Treasury.

See attachment for additional details

**Source of Revenues:**

**Current Program Activities/Allowable Expenses:**

**Variances:**

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	(653,612,988)	(743,066,873)	(790,398,983)	(821,074,098)	(902,220,786)	(979,561,355)	(1,035,761,355)
Revenues	(95,036,050)	(49,332,119)	(42,375,935)	(16,922,569)	(86,984,033)	(58,000,000)	(58,000,000)
Expenditures	1,569,809	(1,184,075)	237,138	205,937	(9,643,464)	(1,800,000)	(1,800,000)
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	(750,218,847)	(791,214,917)	(833,012,055)	(838,202,604)	(979,561,355)	(1,035,761,355)	(1,091,961,355)
Encumbrances	13,417	8,728	11,229	11,482	11,587		
Unencumbered Cash Balance	(750,232,264)	(791,223,645)	(833,023,284)	(838,214,087)	(979,572,942)	(1,035,761,355)	(1,091,961,355)

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

University of Hawai'i  
Report on Non-General Fund Information  
Attachment: Agency Funds

Fund Description	Beginning Cash Balance	Revenue	Expenditures	Transfers	Ending Cash Balance	Encumbrances	Unencumbered Ending Cash Balance	Purpose of Fund
P/R Reimb Due State	-	-	448,972	-	(448,972)	-	(448,972)	Used to record amounts due to state for nongeneral fund payroll and the payment of balanced due
UHGA Pool Invest/Income	(283,871,747)	125,954,193	(1)	-	(157,917,553)	2,859	(157,920,412)	Used to record transactions related to pooled cash investments. Negative balance is caused by contra presentation of claim on cash in operating accounts.
EWC - Joint Appointments	(88,086)	-	(34,448)	-	(53,638)	-	(53,638)	Used to clear payroll costs for faculty appointed by UH and EWC
RCUH Clearing Account	(90,995)	-	111,650	-	(202,645)	8,728	(211,373)	Used to record amounts due to RCUH for research related spending processed via the RCUH financial system (principally State payroll transactions)
RCUH Clearing Via Pipeline	-	-	-	-	-	-	-	Used to record amounts due to RCUH for research related spending processed via the RCUH financial system
Deposits	(4,341,517)	(87,791)	(9,894,293)	-	5,464,985	-	5,464,985	Principally used for deposits clearing such as deposits to the student information system. Negative balance is attributable to receivables generated from returned financial aid.
Federal Withholding Prog	1,689,883	-	(263,147)	-	1,953,030	-	1,953,030	Used for clearing of tax w/h for nonresident aliens and purchasing card transactons.
Payroll Overpaymnt Rec	136,651	11,490	(12,196)	-	160,337	-	160,337	Used for clearing of payroll overpayment transactions.
ORS Clearing	-	-	-	-	-	-	-	Used for clearing of cost share transactions.
Bank Account/GASB/YREND								
Fund Group 75 - Total UH Charts Only	-	-	-	-	-	-	-	To record year end entries for financial statement presentation
Fund Group 80 - Consolidation Charts Only	-	-	-	-	-	-	-	To record year end entries for financial statement presentation
Fund Group 99 - Bank Accounts	(615,654,975)	(212,861,925)	-	-	(828,516,900)	-	(828,516,900)	Used to record transactions affecting bank accounts for reconciliation purposes. Negative balance is due to funds held by the State being reclassified to due-from-State for financial statement presentation purposes. (General Fund appropriation)
Unconverted					-		-	No balances
<b>TOTAL</b>	<b>(902,220,786)</b>	<b>(86,984,033)</b>	<b>(9,643,464)</b>	<b>-</b>	<b>(979,561,356)</b>	<b>11,587</b>	<b>(979,572,943)</b>	

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawai'i**

Name of Fund: Agency Funds  
 Apprn. Acct. Number: T-999  
 Fund Type (MOF): I  
 Legal Authority: Administratively Created

**Statement of Objectives**

The purpose of this fund is to record accounting transactions related to pooled cash investments, or transactions affecting bank accounts for reconciliation purposes, including the State General Fund appropriation.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>
		<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>
1.	N/A						
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>
		<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>
1.	N/A						
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawai'i**

Name of Fund: Agency Funds

Apprn. Acct. Number: T-999

Fund Type (MOF): I

Legal Authority: Administratively Created

**Fund Activities Encompassed**

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	N/A						
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: UOH  
 Name of fund: Agency Funds  
 Legal Authority: Administratively Created  
 Fund Type (MOF): T  
 Apprn. Account. No.: T-999

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services		
B. Other Current Expenses	-1,800,000	-1,800,000
C. Equipment		
M. Motor Vehicles		
L. Leases		
<b>TOTAL</b>	<b>-1,800,000</b>	<b>-1,800,000</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

Department: UOH  
 Prog ID(s): UOH-100, UOH-210, UOH-700, UOH-800, UOH-900  
University System Bond and Interest Sinking Fund  
 Name of Fund: (Current Debt Service)  
 Legal Authority: Administratively Created

Contact Name: Michael Ng  
 Phone: 956-6071

Fund type (MOF) W  
 Appropriation Acct. No. S-356

**Intended Purpose:**

To pay when due all revenue bonds and interest thereon, for the payment of which all or any part of the revenue of the university is or has been pledged, charged, or otherwise encumbered, including reserves therefor.

**Source of Revenues:**

Build America Bonds subsidy from the IRS.

**Current Program Activities/Allowable Expenses:**

Debt service payment on revenue bonds.

**Variances:**

FY21 variance due to refunding of Build America Bonds (BABs).

Revenues - Received only 1 BABs subsidy in FY21.

Expenditures - FY21 debt service decreased due to refunding of BABs.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	4,432,200	4,436,515	4,453,167	4,469,819	2,243,235	0	0
Expenditures	46,140,472	44,374,733	44,151,981	43,916,069	38,334,300	37,950,067	37,940,589
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	41,708,272	39,938,217	39,698,814	39,446,250	36,091,065	37,950,067	37,940,589
Ending Cash Balance	0	(1)	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	(1)	0	0	0	0	0

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							



**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawai'i**

Name of Fund: University System Bond and Interest Sinking Fund (Current Debt Service)

Apprn. Acct. Number: S-356

Fund Type (MOF): W

Legal Authority: Administratively Created

**Statement of Objectives**

Holding account to service revenue bond debt for financing of University Projects.

**Fund Measures of Effectiveness**

FY	FY	FY	FY	FY	FY
2021-22	2022-23	2023-24	2024-25	2025-26	2026-27

1.	As this fund is a holding account for the University Revenue-Undertakings Fund's debt service payments on revenue bonds, Measures of Effectiveness are not appropriate for this fund.				
2.					
3.					
4.					
5.					
6.					
7.					
8.					
9.					
10.					

**Program Size Indicators**

FY	FY	FY	FY	FY	FY	FY
2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27

1.						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawai'i**

Name of Fund: University System Bond and Interest Sinking Fund (Current Debt Service)

Apprn. Acct. Number: S-356

Fund Type (MOF): W

Legal Authority: Administratively Created

**Fund Activities Encompassed**

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: UOH  
 Name of fund: University System Bond and Interest Sinking Fund  
(Current Debt Service)  
 Legal Authority: Administratively Created  
 Fund Type (MOF): W  
 Apprn. Account. No.: S-356

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services		
B. Other Current Expenses	37,950,067	37,940,589
C. Equipment		
M. Motor Vehicles		
L. Leases		
<b>TOTAL</b>	<b>37,950,067</b>	<b>37,940,589</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

Department: UOH  
 Prog ID(s): UOH-100, UOH-210, UOH-700, UOH-800, UOH-900  
University System Bond and Interest Sinking Fund  
 Name of Fund: (Debt Service Reserves)  
 Legal Authority: Administratively Created

Contact Name: Michael Ng  
 Phone: 956-6071  
 Fund type (MOF) W  
 Appropriation Acct. No. S-357

Intended Purpose:

Debt service reserve for revenue bonds. To pay when due all revenue bonds and interest thereon, for the payment of which all or any part of the revenue of the university is or has been pledged, charged, or otherwise encumbered, including reserves therefor.

Source of Revenues:

N/A

Current Program Activities/Allowable Expenses:

N/A

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	10,479,169	11,551,876	11,169,982	11,169,982	11,169,982	7,957,802	6,583,423
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	1,072,707	(381,894)	0	0	(3,212,179)	(1,374,379)	(1,373,990)
Ending Cash Balance	11,551,876	11,169,982	11,169,982	11,169,982	7,957,802	6,583,423	5,209,433
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	11,551,876	11,169,982	11,169,982	11,169,982	7,957,802	6,583,423	5,209,433

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawai'i**

Name of Fund: University System Bond and Interest Sinking Fund (Debt Service Reserve)

Apprn. Acct. Number: S-357

Fund Type (MOF): W

Legal Authority: Administratively Created

**Statement of Objectives**

Holding account to service revenue bond debt for financing of University Projects.

**Fund Measures of Effectiveness**

FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
---------------	---------------	---------------	---------------	---------------	---------------

1.	As this fund is a holding account for the University Revenue-Undertakings Fund's debt service payments on revenue bonds, Measures of Effectiveness are not appropriate for this fund.					
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Program Size Indicators**

FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
---------------	---------------	---------------	---------------	---------------	---------------	---------------

1.						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawai'i**

Name of Fund: University System Bond and Interest Sinking Fund (Debt Service Reserve)

Apprn. Acct. Number: S-357

Fund Type (MOF): W

Legal Authority: Administratively Created

**Fund Activities Encompassed**

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: UOH  
 Name of fund: University System Bond and Interest Sinking Fund  
(Debt Service Reserve)  
 Legal Authority: Administratively Created  
 Fund Type (MOF): W  
 Apprn. Account. No.: S-357

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services		
B. Other Current Expenses		
C. Equipment		
M. Motor Vehicles		
L. Leases		
<b>TOTAL</b>	<b>0</b>	<b>0</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

Department: UOH  
 Prog ID(s): UOH-100  
 Name of Fund: Federal Work Study Program  
 Legal Authority: Federal Fund

Contact Name: Sandy French  
 Phone: 956-5495  
 Fund type (MOF) N  
 Appropriation Acct. No. S 202 F

**Intended Purpose:**

Through the Federal Work Study (FWS) Program, undergraduate and graduate students work part-time to help pay for the cost of their post-secondary education.

**Source of Revenues:**

U.S. Department of Education

**Current Program Activities/Allowable Expenses:**

The FWS program provides assistance to approximately 400 students in on-campus and off-campus employment. Some employment positions are community service based.

**Variances:**

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	1,051,193	1,051,193	1,051,193	1,051,193	1,051,193	1,051,193	1,051,193
Expenditures	1,051,193	1,051,193	1,051,193	1,051,193	1,051,193	1,051,193	1,051,193
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							



**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawai'i at Mānoa**

Name of Fund: Federal Work Study Program  
 Apprn. Acct. Number: S 202 F  
 Fund Type (MOF): N  
 Legal Authority: Federal Fund

**Statement of Objectives**

Federal aid funds provided to UH Manoa to hire and pay students for work in designated fields/office on and off-campus.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Number of students enrolled	19,000	19,250	19,500	20,000	20,000	20,000
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Number of students enrolled who apply for federal aid	10,500	10,550	10,600	10,650	10,700	10,700	10,700
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawai'i at Mānoa**

Name of Fund: Federal Work Study Program  
 Apprn. Acct. Number: S 202 F  
 Fund Type (MOF): N  
 Legal Authority: Federal Fund

<b>Fund Activities Encompassed</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1. Number of students enrolled offered Federal Work Study funds	3,200	3,250	3,300	3,400	3,400	3,400
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: University of Hawaii  
 Name of fund: Federal Work Study Program  
 Legal Authority: Federal Fund  
 Fund Type (MOF): N  
 Apprn. Account. No.: S 202 F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	886,193	886,193
B. Other Current Expenses	165,000	165,000
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>1,051,193</b>	<b>1,051,193</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

Contact Name: Sandy French  
 Phone: 956-5495  
 Fund type (MOF) N  
 Appropriation Acct. No. S 202 F

**Intended Purpose:**

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

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

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

**Variances:**

Variance due to (1) federal fiscal year does not coincide with state fiscal year, therefore, there is an overlap of 2 federal fiscal years per state fiscal year and (2) due to congressional budget problems, funding allocation received late. The delay in allocation subsequently postponed project awards and resulted in increased spending toward end of state fiscal year.

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling **							
Beginning Cash Balance ***	(41,663)	(144,628)	(247,593)	(350,558)	(381,325)	(514,879)	(455,039)
Revenues	433,167	433,167	433,167	507,511	329,603	609,393	549,553
Expenditures	536,132	536,132	536,132	538,278	463,157	549,553	549,553
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	(144,628)	(247,593)	(350,558)	(381,325)	(514,879)	(455,039)	(455,039)
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	(144,628)	(247,593)	(350,558)	(381,325)	(514,879)	(455,039)	(455,039)

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

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

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawai'i at Mānoa**

Name of Fund: Federal Grants-In-Aid For Natural Resources - Experiment Stations  
 Apprn. Acct. Number: S 202 F  
 Fund Type (MOF): N  
 Legal Authority: Hatch Act (P.L. 84-352) - Multi State

**Statement of Objectives**

CTAHR is the land grant institution of the State of Hawaii. Federally appropriated capacity funds support and enhance faculty projects in the areas of research and extension as well as public outreach and education efforts.

<b>Fund Measures of Effectiveness</b>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Total number of CTAHR extramural projects	160	160	160	160	160	160
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b>Program Size Indicators</b>		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Total number of CTAHR faculty	125.65	128.65	128.65	130.00	130.00	135.00	135.00
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawai'i at Mānoa**

Name of Fund: Federal Grants-In-Aid For Natural Resources - Experiment Stations  
 Apprn. Acct. Number: S 202 F  
 Fund Type (MOF): N  
 Legal Authority: Hatch Act (P.L. 84-352) - Multi State

<b>Fund Activities Encompassed</b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Total number of CTAHR proposals submitted	265	265	265	265	265	265
2.	Total number of CTAHR awards funded	160	160	160	160	160	160
3.	Total value of CTAHR extramural funding	\$ 25,000,000	\$ 25,000,000	\$ 25,000,000	\$ 25,000,000	\$ 25,000,000	\$ 25,000,000
4.	Total value of CTAHR capacity grant program	\$ 3,700,000	\$ 3,700,000	\$ 3,700,000	\$ 3,700,000	\$ 3,700,000	\$ 3,700,000
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: University of Hawaii  
 Name of fund: Federal Grants-In-Aid For Natural Resources -  
 Experiment Stations  
 Legal Authority: Hatch Act (P.L. 84-352) - Multi State  
 Fund Type (MOF): N  
 Apprn. Account. No.: S 202 F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	439,642	439,642
B. Other Current Expenses	109,911	109,911
C. Equipment		
M. Motor Vehicles		
L. Leases		
<b>TOTAL</b>	<b>549,553</b>	<b>549,553</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

Contact Name: Sandy French  
 Phone: 956-5495  
 Fund type (MOF) N  
 Appropriation Acct. No. S 202 F

**Intended Purpose:**

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

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

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

**Variances:**

Variance due to (1) federal fiscal year does not coincide with state fiscal year, therefore, there is an overlap of 2 federal fiscal years per state fiscal year and (2) due to congressional budget problems, funding allocation received late. The delay in allocation subsequently postponed project awards and resulted in increased spending toward end of state fiscal year.

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling **							
Beginning Cash Balance ***	(21,650)	(352,815)	(683,980)	(1,015,145)	(1,129,591)	(1,058,301)	(866,295)
Revenues	914,241	914,241	914,241	1,473,589	312,047	1,361,403	1,169,397
Expenditures	1,245,406	1,245,406	1,245,406	1,588,035	240,757	1,169,397	1,169,397
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	(352,815)	(683,980)	(1,015,145)	(1,129,591)	(1,058,301)	(866,295)	(866,295)
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	(352,815)	(683,980)	(1,015,145)	(1,129,591)	(1,058,301)	(866,295)	(866,295)

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

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



**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawai'i at Mānoa**

Name of Fund: Federal Grants-In-Aid For Natural Resources - Experiment Stations  
 Apprn. Acct. Number: S 202 F  
 Fund Type (MOF): N  
 Legal Authority: Hatch Act, As Amended (P.L. 84-352)

**Statement of Objectives**

CTAHR is the land grant institution of the State of Hawaii. Federally appropriated capacity funds support and enhance faculty projects in the areas of research and extension as well as public outreach and education efforts.

<b>Fund Measures of Effectiveness</b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Total number of CTAHR extramural projects	160.0	160.0	160.0	160.0	160.0	160.0
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b>Program Size Indicators</b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Total number of CTAHR faculty	125.65	128.65	128.65	130.00	130.00	135.00	135.00
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawai'i at Mānoa**

Name of Fund: Federal Grants-In-Aid For Natural Resources - Experiment Stations  
 Apprn. Acct. Number: S 202 F  
 Fund Type (MOF): N  
 Legal Authority: Hatch Act, As Amended (P.L. 84-352)

<b>Fund Activities Encompassed</b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Total number of CTAHR proposals submitted	265	265	265	265	265	265
2.	Total number of CTAHR awards funded	160	160	160	160	160	160
3.	Total value of CTAHR extramural funding	\$ 25,000,000	\$ 25,000,000	\$ 25,000,000	\$ 25,000,000	\$ 25,000,000	\$ 25,000,000
4.	Total value of CTAHR capacity grant program	\$ 3,700,000	\$ 3,700,000	\$ 3,700,000	\$ 3,700,000	\$ 3,700,000	\$ 3,700,000
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: University of Hawaii  
 Name of fund: Federal Grants-In-Aid For Natural Resources -  
 Experiment Stations  
 Legal Authority: Hatch Act, As Amended (P.L. 84-352)  
 Fund Type (MOF): N  
 Apprn. Account. No.: S 202 F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	1,052,457	1,052,457
B. Other Current Expenses	116,940	116,940
C. Equipment		
M. Motor Vehicles		
L. Leases		
<b>TOTAL</b>	<b>1,169,397</b>	<b>1,169,397</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

Contact Name: Sandy French  
 Phone: 956-5495  
 Fund type (MOF) N  
 Appropriation Acct. No. S 202 F

**Intended Purpose:**

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

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

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

**Variances:**

Variance due to (1) federal fiscal year does not coincide with state fiscal year, therefore, there is an overlap of 2 federal fiscal years per state fiscal year and (2) due to congressional budget problems, funding allocation received late. The delay in allocation subsequently postponed project awards and resulted in increased spending toward end of state fiscal year.

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling **							
Beginning Cash Balance ***	(643)	(13,680)	(26,717)	(39,754)	(36,457)	(23,108)	(29,921)
Revenues	284,614	284,614	284,614	455,699	377,797	370,715	377,527
Expenditures	297,651	297,651	297,651	452,402	364,447	377,527	377,527
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	(13,680)	(26,717)	(39,754)	(36,457)	(23,108)	(29,921)	(29,921)
Encumbrances	0	0	0	0			
Unencumbered Cash Balance	(13,680)	(26,717)	(39,754)	(36,457)	(23,108)	(29,921)	(29,921)

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

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

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawai'i at Mānoa**

Name of Fund: Federal Grants-In-Aid For Natural Resources - Experiment Stations  
 Apprn. Acct. Number: S 202 F  
 Fund Type (MOF): N  
 Legal Authority: McIntire-Stennis Act (P.L. 87-788)

**Statement of Objectives**

CTAHR is the land grant institution of the State of Hawaii. Federally appropriated capacity funds support and enhance faculty projects in the areas of research and extension as well as public outreach and education efforts.

<b>Fund Measures of Effectiveness</b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Total number of CTAHR extramural projects	160	160	160	160	160	160
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b>Program Size Indicators</b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Total number of CTAHR faculty	125.65	128.65	128.65	130.00	130.00	135.00	135.00
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawai'i at Mānoa**

Name of Fund: Federal Grants-In-Aid For Natural Resources - Experiment Stations  
 Apprn. Acct. Number: S 202 F  
 Fund Type (MOF): N  
 Legal Authority: McIntire-Stennis Act (P.L. 87-788)

<b>Fund Activities Encompassed</b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Total number of CTAHR proposals submitted	265	265	265	265	265	265
2.	Total number of CTAHR awards funded	160	160	160	160	160	160
3.	Total value of CTAHR extramural funding	\$ 25,000,000	\$ 25,000,000	\$ 25,000,000	\$ 25,000,000	\$ 25,000,000	\$ 25,000,000
4.	Total value of CTAHR capacity grant program	\$ 3,700,000	\$ 3,700,000	\$ 3,700,000	\$ 3,700,000	\$ 3,700,000	\$ 3,700,000
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: University of Hawaii  
 Name of fund: Federal Grants-In-Aid For Natural Resources -  
 Experiment Stations  
 Legal Authority: McIntire-Stennis Act (P.L. 87-788)  
 Fund Type (MOF): N  
 Apprn. Account. No.: S 202 F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	358,651	358,651
B. Other Current Expenses	18,876	18,876
C. Equipment		
M. Motor Vehicles		
L. Leases		
<b>TOTAL</b>	<b>377,527</b>	<b>377,527</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

Contact Name: Sandy French  
 Phone: 956-5495  
 Fund type (MOF) N  
 Appropriation Acct. No. S 202 F

**Intended Purpose:**

To conduct research on animal health and disease.

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

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

**Variances:**

Variance due to (1) federal fiscal year does not coincide with state fiscal year, therefore, there is an overlap of 2 federal fiscal years per state fiscal year and (2) due to congressional budget problems, funding allocation received late. The delay in allocation subsequently postponed project awards and resulted in increased spending toward end of state fiscal year.

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling **							
Beginning Cash Balance ***	0	0	0	0	0	0	0
Revenues	11,334	11,334	11,334	2,572	2,370	2,993	2,993
Expenditures	11,334	11,334	11,334	2,572	2,370	2,993	2,993
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

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



**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawai'i at Mānoa**

Name of Fund: Federal Grants-In-Aid For Natural Resources - Experiment Stations  
 Apprn. Acct. Number: S 202 F  
 Fund Type (MOF): N  
 Legal Authority: P.L. 95-113 Section 1433

**Statement of Objectives**

CTAHR is the land grant institution of the State of Hawaii. Federally appropriated capacity funds support and enhance faculty projects in the areas of research and extension as well as public outreach and education efforts.

<b>Fund Measures of Effectiveness</b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Total number of CTAHR extramural projects	160	160	160	160	160	160
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b>Program Size Indicators</b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Total number of CTAHR faculty	125.65	128.65	128.65	130.00	130.00	135.00	135.00
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawai'i at Mānoa**

Name of Fund: Federal Grants-In-Aid For Natural Resources - Experiment Stations  
 Apprn. Acct. Number: S 202 F  
 Fund Type (MOF): N  
 Legal Authority: P.L. 95-113 Section 1433

<b>Fund Activities Encompassed</b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Total number of CTAHR proposals submitted	265	265	265	265	265	265
2.	Total number of CTAHR awards funded	160	160	160	160	160	160
3.	Total value of CTAHR extramural funding	\$ 25,000,000	\$ 25,000,000	\$ 25,000,000	\$ 25,000,000	\$ 25,000,000	\$ 25,000,000
4.	Total value of CTAHR capacity grant program	\$ 3,700,000	\$ 3,700,000	\$ 3,700,000	\$ 3,700,000	\$ 3,700,000	\$ 3,700,000
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: University of Hawaii  
 Name of fund: Federal Grants-In-Aid For Natural Resources -  
 Experiment Stations  
 Legal Authority: P.L. 95-113 Section 1433  
 Fund Type (MOF): N  
 Apprn. Account. No.: S 202 F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	2,993	2,993
B. Other Current Expenses		
C. Equipment		
M. Motor Vehicles		
L. Leases		
<b>TOTAL</b>	<b>2,993</b>	<b>2,993</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

Contact Name: Sandy French  
 Phone: 956-5495  
 Fund type (MOF) N  
 Appropriation Acct. No. S 202 F

**Intended Purpose:**

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

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

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

**Variances:**

Variance due to (1) federal fiscal year does not coincide with state fiscal year, therefore, there is an overlap of 2 federal fiscal years per state fiscal year and (2) due to congressional budget problems, funding allocation received late. The delay in allocation subsequently postponed project awards and resulted in increased spending toward end of state fiscal year.

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling **							
Beginning Cash Balance ***	(212,276)	(522,581)	(832,886)	(1,143,191)	(856,777)	(817,007)	(635,462)
Revenues	1,364,748	1,364,748	1,364,748	2,077,217	424,962	907,724	726,179
Expenditures	1,675,053	1,675,053	1,675,053	1,790,804	385,191	726,179	726,179
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	(522,581)	(832,886)	(1,143,191)	(856,777)	(817,007)	(635,462)	(635,462)
Encumbrances	0	0	0	0			
Unencumbered Cash Balance	(522,581)	(832,886)	(1,143,191)	(856,777)	(817,007)	(635,462)	(635,462)

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

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

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawai'i at Mānoa**

Name of Fund: Federal Grants-In-Aid For Natural Resources - Agricultural Extension Service  
 Apprn. Acct. Number: S 202 F  
 Fund Type (MOF): N  
 Legal Authority: Smith-Lever Act, As Amended (7 U.S.C)

**Statement of Objectives**

CTAHR is the land grant institution of the State of Hawaii. Federally appropriated capacity funds support and enhance faculty projects in the areas of research and extension as well as public outreach and education efforts.

<b>Fund Measures of Effectiveness</b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Total number of CTAHR extramural projects	160	160	160	160	160	160
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b>Program Size Indicators</b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Total number of CTAHR faculty	125.65	128.65	128.65	130.00	130.00	135.00	135.00
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawai'i at Mānoa**

Name of Fund: Federal Grants-In-Aid For Natural Resources - Agricultural Extension Service  
 Apprn. Acct. Number: S 202 F  
 Fund Type (MOF): N  
 Legal Authority: Smith-Lever Act, As Amended (7 U.S.C)

<b>Fund Activities Encompassed</b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Total number of CTAHR proposals submitted	265	265	265	265	265	265
2.	Total number of CTAHR awards funded	160	160	160	160	160	160
3.	Total value of CTAHR extramural funding	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000
4.	Total value of CTAHR capacity grant program	3,700,000	3,700,000	3,700,000	3,700,000	3,700,000	3,700,000
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: University of Hawaii  
 Name of fund: Federal Grants-In-Aid For Natural Resources -  
 Agricultural Extension Service  
 Legal Authority: Smith-Lever Act, As Amended (7 U.S.C)  
 Fund Type (MOF): N  
 Apprn. Account. No.: S 202 F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	653,561	653,561
B. Other Current Expenses	72,618	72,618
C. Equipment		
M. Motor Vehicles		
L. Leases		
<b>TOTAL</b>	<b>726,179</b>	<b>726,179</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

Contact Name: Sandy French  
 Phone: 956-5495  
 Fund type (MOF): W  
 Appropriation Acct. No.: S-350-F

**Intended Purpose:**

Per statute, all interest and payments received on account of principal shall be credited to this fund. Loans shall be disbursed to needy students that meet eligibility requirements.

**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 and academic promise.

**Variances:**

Less students accepted the loan from the previous year.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	600,000	625,000	625,000	625,000	625,000	625,000	
Beginning Cash Balance	648,699	1,259,421	1,015,403	1,011,576	1,122,605	1,235,699	1,348,793
Revenues	668,948	623,188	653,285	736,092	666,818	666,818	666,818
Expenditures	379,878	867,205	657,113	625,064	553,724	553,724	663,724
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	321,651	0	0	0	0	0	0
Ending Cash Balance	1,259,421	1,015,403	1,011,576	1,122,605	1,235,699	1,348,793	1,351,887
Encumbrances	0	0	0	0	0		
Unencumbered Cash Balance	1,259,421	1,015,403	1,011,576	1,122,605	1,235,699	1,348,793	1,351,887

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							



**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: State Higher Education Loan Fund  
 Apprn. Acct. Number: S-350-F  
 Fund Type (MOF): W  
 Legal Authority: 304A-2160, HRS

**Statement of Objectives**

Loan funds offered to enrolled Hawai'i resident students to assist in paying for their higher education costs

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Total amount of loans awarded	230	230	230	230	230	230
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	enrollment	12,913	12,974	13,056	13,157	13,228	13,306	13,306
2.	Graduate headcount enrollment	4,893	4,901	4,908	4,914	4,922	4,929	4,934
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: State Higher Education Loan Fund  
 Apprn. Acct. Number: S-350-F  
 Fund Type (MOF): W  
 Legal Authority: 304A-2160, HRS

<b>Fund Activities Encompassed</b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Number of Hawai'i resident students enrolled who apply for federal aid	6,500	6,750	7,000	7,250	7,250	7,250
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: University of Hawaii  
 Name of fund: State Higher Education Loan Fund  
 Legal Authority: 304A-2160, HRS  
 Fund Type (MOF): W  
 Apprn. Account. No.: S-350-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	45,000	45,000
B. Other Current Expenses	508,724	618,724
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>553,724</b>	<b>663,724</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

Contact Name: Sandy French  
 Phone: 956-5495

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

**Intended Purpose:**

Per statute, all revenues derived from the operation of commercial enterprises by University programs shall be deposited in this fund, and may be expended for all costs and expenses associated with the operation of the enterprises, including hiring personnel, renovating commercial space, and purchasing merchandise, supplies, and equipment.

**Source of Revenues:**

All revenues are received from the State of Hawaii based on MOU's with the different departments e.g. Dept. of Land and Natural Resources, Dept. of Public Safety, Office of State Planning and the University of Hawaii. MOU's are sent to the University of Hawaii's General Counsel for final review before execution.

**Current Program Activities/Allowable Expenses:**

Projects for Dept of Land & Natural Resources, Dept of Public Safety, Office of State Planning, and the University of Hawai'i based on MOUs

**Variances:**

Revenues for FY21-23 are expected to be affected negatively by the pandemic. Revenues in FY20 increased to cover the reimbursement of expenditures that occurred in FY19. Because the fund operates on a reimbursement basis, revenues lag behind the expenditures

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	36,718	18,167	(269,395)	(343,198)	40,440	33,700
Revenues	60,500	408,314	788,370	919,244	1,190,165	900,000	900,000
Expenditures	23,782	479,346	1,075,932	993,047	806,526	906,740	906,740
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	52,482	0	0	0	0	0
Ending Cash Balance	36,718	18,167	(269,395)	(343,198)	40,440	33,700	26,960
Encumbrances	0	1,364	150,699	23,455	220,394		
Unencumbered Cash Balance	36,718	16,803	(420,094)	(366,653)	(179,954)	33,700	26,960

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Commercial Enterprises RF (Architecture - HIDESIGN Community Design Center)  
 Apprn. Acct. Number: S-351-F  
 Fund Type (MOF): W  
 Legal Authority: 304A-2251, HRS

**Statement of Objectives**

UHCDC provides a collaborative platform that gathers faculty, staff, and students across disciplines to work on built environment projects for the state, city, county, and non-profit organizations. The program offers applied learning and workforce training opportunities for students; fosters collaboration between faculty members, and provides public and non-profit partners with essential outreach, research, planning, and design services. Program objectives include: meaningful public sector partnership, increased civic engagement, workforce training, faculty collaboration, and service to the community.

<b>Fund Measures of Effectiveness</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1. Students served through employment	16	16	16	16	16	16
2. Students served through UHCDC related coursework	60	60	60	60	60	60
3. Number of projects demonstrating financial viability	18	18	18	18	18	18
4. Number of community partnerships (primarily state agencies)	8	8	8	8	8	8
5. Number of people reached through outreach events	100	100	100	100	100	100
6. Revenue generated through commercial enterprise projects	\$900,000	\$900,000	900,000.00	900,000.00	\$900,000	\$900,000
7.						
8.						
9.						
10.						

<b>Program Size Indicators</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1. Total state population (in thousands)	1,427	1,439	1,450	1,462	1,473	1,485	1,497
2.							
3.							
4.							
5.							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Commercial Enterprises RF (Architecture - HIDESIGN Community Design Center)  
 Apprn. Acct. Number: S-351-F  
 Fund Type (MOF): W  
 Legal Authority: 304A-2251, HRS

**Fund Activities Encompassed**

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Number of commercial enterprise projects	18	18	18	18	18	18
2. Number of outreach events (symposia, competitions, exhibitions)	2	2	2	2	2	2
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: University of Hawaii  
 Name of fund: UH Commercial Enterprises RF (Architecture -  
 HIDESIGN Community Design Center)  
 Legal Authority: 304A-2251, HRS  
 Fund Type (MOF): W  
 Apprn. Account. No.: S-351-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	781,740	781,740
B. Other Current Expenses	125,000	125,000
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>906,740</b>	<b>906,740</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

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

**Intended Purpose:**

Per statute, all revenues derived from the operation of commercial enterprises by University programs shall be deposited in this fund, and may be expended for all costs and expenses associated with the operation of the enterprises, including hiring personnel, renovating commercial space, and purchasing merchandise, supplies, and equipment.

For the H Zone stores and online operations. The H Zone stores opened on July 1, 2014 under the Mānoa Athletics Department. An agreement was made effective July 1, 2017, to return operations of the H-Zone stores to the Manoa Bookstore. The Ward store was closed in May 2017.

**Source of Revenues:**

Revenues are from the sales of merchandise (Hawai'i Athletics apparel and accessories). Beginning in 2018, revenues are from profit sharing via the agreement with the Manoa Bookstore.

**Current Program Activities/Allowable Expenses:**

The current program activities/allowable expenses are the H Zone stores and online operations. Expenses include the cost of the merchandise sold, rent and associated expenses paid for the Ward Center store, personnel expenses, and other expenses needed to run a retail and online retail operation.

**Variances:**

Decrease in revenues and expenses in 2018 due to the operations of the H-Zone stores being transferred to the Manoa Bookstore on July 1, 2017 and the closing of the Ward store in May 2017.

Increase in revenues in 2019 due to the football and MVB team performing better in FY 2019 causing increased sales. Decrease in expenses due to having no operating expenses in FY 2019.

Increase in revenues in 2020 due to the football team performing better in FY 2020 causing increased sales. Decrease in expenses immaterial.

Decrease in revenues in 2021 due to COVID and no spectators/fans being allowed to attend athletic contests and therefore having no sales at the athletic events.

In 2021, revenues were transferred from the Bookstore to the Athletics Department via a transfer verse a credit to revenue as was done in past years.

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	(441,674)	(88,106)	(1,860)	126,779	270,481	289,379	414,379
Revenues	1,173,925	102,116	128,924	143,878	1,585	0	0
Expenditures	820,356	15,870	285	176	104	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	17,418	125,000	125,000
Ending Cash Balance	(88,106)	(1,860)	126,779	270,481	289,379	414,379	539,379
Encumbrances	2,278	1,142	0	0	0		
Unencumbered Cash Balance	(90,383)	(3,001)	126,779	270,481	289,379	414,379	539,379

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							



**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Commercial Enterprises RF (Athletics)  
 Apprn. Acct. Number: S-351-F  
 Fund Type (MOF): W  
 Legal Authority: 304A-2251, HRS

**Statement of Objectives**

The objective of the UH Commercial Enterprises RF (Athletics) is to raise funds to support the operations of the Manoa Intercollegiate Athletics Department through sales of merchandise through the H Zone stores and online operations.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Net revenue produced by H Zone operations and shared with the Athletics Department. COVID impacts in FY 2022.	100,000	150,000	150,000	150,000	150,000	150,000
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Total number of tickets sold to Athletics Events	0	249,866	304,394	324,350	331,381	338,622	346,081
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Commercial Enterprises RF (Athletics)  
 Apprn. Acct. Number: S-351-F  
 Fund Type (MOF): W  
 Legal Authority: 304A-2251, HRS

**Fund Activities Encompassed**

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Number of competitions the H Zone store is able to sell merchandise at. COVID impacts in FY 2022	10	20	30	30	30	30
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: University of Hawaii  
 Name of fund:UH Commercial Enterprises RF (Athletics)  
 Legal Authority: 304A-2251, HRS  
 Fund Type (MOF): W  
 Apprn. Account. No.: S-351-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	0	0
B. Other Current Expenses	0	0
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

Contact Name: Sandy French  
Phone: 956-5495

Name of Fund: UH Commercial Enterprises RF (Auxiliary Services)  
Legal Authority: 304A-2251, HRS

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

**Intended Purpose:**

Per statute, all revenues derived from the operation of commercial enterprises by University programs shall be deposited in this fund, and may be expended for all costs and expenses associated with the operation of the enterprises, including hiring personnel, renovating commercial space, and purchasing merchandise, supplies, and equipment.

To account for revenues and expenses generated from conferences coordinated through Conference Center on behalf of its sponsors and H-Zone stores, previously under the Manoa Athletics Dept. from July 1, 2014 - June 30, 2017.

**Source of Revenues:**

Revenues are generated through sponsor contributions and exhibitor fees for Conference Center operations.

Revenues are generated from the sales of merchandise for H-Zone operations.

**Current Program Activities/Allowable Expenses:**

The Conference Center provides services in organizing conferences for a variety of sponsors. Services include coordination of registration and management of revenues and expenses for conferences and workshops.

Allowable expenses include payroll, daily operating expenses, renovating and leasing commercial space, meeting room rental, food and beverages, non-personal services, and conference related supplies.

The H-Zone provides emblematic apparel to the general public, supporting UH athletics. Expenses include the cost of merchandise sold, personnel expenses, and other fees related to in-store and online retail operations.

**Variances:**

FY18 to FY19 increase in revenues and expenses were due to the backlog of FY18 conferences that were not closed out until FY19.

FY20 revenue decline is a direct correlation to the various restrictions brought on by the COVID-19 pandemic. In-person retail activity in the apparel & spirit item categories were highly impacted with the loss of the tourist customer base.

FY21 declines are also attributed to the pandemic as there are fewer sporting events with fan attendance & less in-person sales transactions due to the shutdown of UH campuses to the general public. Conference and event services are also not anticipating to have any new activities for the near future thus revenues would only reflect H-Zone revenues in the out years.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
Beginning Cash Balance	(1,226,251)	(1,289,180)	(902,099)	(606,769)	(1,199,910)	(1,440,072)	(1,411,432)
Revenues	495,075	1,160,805	1,563,987	862,556	(71,734)	269,000	325,250
Expenditures	412,238	773,724	1,268,658	1,249,671	168,429	240,360	229,494
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	(145,767)	0	0	0	0	0	0
Ending Cash Balance	(1,289,180)	(902,099)	(606,769)	(993,884)	(1,440,072)	(1,411,432)	(1,315,676)
Encumbrances	(8,884)	5,877	237,568	64,357	(9,278)		
Unencumbered Cash Balance	(1,280,296)	(907,975)	(844,337)	(1,058,241)	(1,430,794)	(1,411,432)	(1,315,676)

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Commercial Enterprises RF (Auxiliary Services)  
 Apprn. Acct. Number: S-351-F  
 Fund Type (MOF): W  
 Legal Authority: 304A-2251, HRS

**Statement of Objectives**

To be a self-sustaining operation that sells and promotes University of Hawaii goods and services to the public.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Net Revenue collected	269,000	325,250	325,250	325,250	325,250	325,250
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Undergraduate headcount enrollment	12,913	12,974	13,056	13,157	13,228	13,306	13,306
2.	Graduate headcount enrollment	4,893	4,901	4,908	4,914	4,922	4,929	4,934
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Commercial Enterprises RF (Auxiliary Services)

Apprn. Acct. Number: S-351-F

Fund Type (MOF): W

Legal Authority: 304A-2251, HRS

<b>Fund Activities Encompassed</b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Number of customers serviced (# of transactions)	1,800	7,500	10,000	10,000	10,000	10,000
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: University of Hawaii  
 Name of fund: UH Commercial Enterprises RF (Auxiliary Services)  
 Legal Authority: 304A-2251, HRS  
 Fund Type (MOF): W  
 Apprn. Account. No.: S-351-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	101,987	67,985
B. Other Current Expenses	138,373	161,509
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>240,360</b>	<b>229,494</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

Contact Name: Sandy French  
 Phone: 956-5495

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

**Intended Purpose:**

Per statute, all revenues derived from the operation of commercial enterprises by University programs shall be deposited in this fund, and may be expended for all costs and expenses associated with the operation of the enterprises, including hiring personnel, renovating commercial space, and purchasing merchandise, supplies, and equipment.

**Source of Revenues:**

Manoa revenue derived from patents and licenses royalties arranged through OTTED

**Current Program Activities/Allowable Expenses:**

To support various activities associated with revenue generating project, other operating costs, program activities and research and development.

**Variances:**

Revenues and expenditures will fluctuate depending on the level of patent and royalty income earned by the respective projects and related support costs or expenditures that occur with the available of funds.

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	84,100	113,385	105,762	106,262	106,825	222,810	222,810
Revenues	0	0	1,357	1,240	661	700	700
Expenditures	30,017	7,623	857	677	857	700	700
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	59,303	0	0	0	116,180	0	0
Ending Cash Balance	113,385	105,762	106,262	106,825	222,810	222,810	222,810
Encumbrances	0	0	0	0	0		
Unencumbered Cash Balance	113,385	105,762	106,262	106,825	222,810	222,810	222,810

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							



**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: Commercial Enterprises RF (Discoveries and Inventions)  
 Apprn. Acct. Number: S-351-F  
 Fund Type (MOF): W  
 Legal Authority: 304A-2251, HRS

**Statement of Objectives**

Per statute, all revenues derived from the operation of commercial enterprises by University programs shall be deposited in this fund, and may be expended for all costs and expenses associated with the operation of the enterprises, including hiring personnel, renovating commercial space, and purchasing merchandise, supplies, and equipment.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>
		<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>
1.	N/A						
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>
		<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>
1.	N/A						
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: Commercial Enterprises RF (Discoveries and Inventions)

Apprn. Acct. Number: S-351-F

Fund Type (MOF): W

Legal Authority: 304A-2251, HRS

**Fund Activities Encompassed**

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	N/A						
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: University of Hawaii  
 Name of fund: UH Commercial Enterprises RF (Discoveries & Inventions)  
 Legal Authority: 304A-2251, HRS  
 Fund Type (MOF): W  
 Apprn. Account. No.: S-351-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	0	0
B. Other Current Expenses	700	700
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>700</b>	<b>700</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

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

**Intended Purpose:**

Per statute, all revenues derived from the operation of commercial enterprises by University programs shall be deposited in this fund, and may be expended for all costs and expenses associated with the operation of the enterprises, including hiring personnel, renovating commercial space, and purchasing merchandise, supplies, and equipment.

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

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

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

**Variations:**

Transfer in is from Student Activities RF fund of the same name. Commercial Enterprise statute was deemed more appropriate for the fund.

In FY2020 lost revenue due to covid from meal plan sales, suspense of food service. For decrease of expenditure, suspense of food service result in lower expenditures such as monthly management fees.

FY 2021 1st year on concession contract. Prolonged Covid shut down caused reduced meal sales resulting in lower commission. Expense is lower as it is for remaining management fee and utility and repair & maintenance. FY 2022-23 estimated expenses are for utility and repair & maintenance.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling		8,200,000	8,200,000	8,200,000	8,200,000	8,200,000	8,200,000
Beginning Cash Balance		0	6,667,408	4,678,430	4,095,032	3,411,119	3,761,119
Revenues		10,621,570	11,117,162	8,723,207	111,083	650,000	1,600,000
Expenditures		10,445,934	10,429,129	9,306,480	1,927,864	300,000	300,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	6,491,772	(2,677,011)	(125)	1,132,868	0	0
Ending Cash Balance	0	6,667,408	4,678,430	4,095,032	3,411,119	3,761,119	5,061,119
Encumbrances		160,982	461,960	356,714	80,872	81,000	81,000
Unencumbered Cash Balance	0	6,506,426	4,216,470	3,738,319	3,330,247	3,680,119	4,980,119

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Commercial Enterprises RF (Division Food Service)  
 Apprn. Acct. Number: S-351-F  
 Fund Type (MOF): W  
 Legal Authority: 304A-2251, HRS

**Statement of Objectives**

To provide innovative dining services to satisfy the nutritional needs of the University of University of Hawai'i at Mānoa community.

<b>Fund Measures of Effectiveness</b>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Number of Student Housing and Commuter Meal Plans sold for Fall & Spring.	3,000	400	100	100	100	100
2.	Percentage increase sales at the program's retail locations.	0%	2%	2%	3%	3%	3%
3.	Maintain an overall customer satisfaction rate at 80% or higher.	83%	82%	82%	84%	84%	85%
4.	Number of retail dining locations.	8	9	9	9	9	9
5.	Number of Customer Satisfaction Survey respondents and focus	1,200	1,500	1,700	1,800	1,900	2,000
6.							
7.							
8.							
9.							
10.							

<b>Program Size Indicators</b>		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Undergraduate headcount enrollment	12,913	12,974	13,056	13,157	13,228	13,306	13,306
2.	Graduate headcount enrollment	4,893	4,901	4,908	4,914	4,922	4,929	4,934
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Commercial Enterprises RF (Division Food Service)

Apprn. Acct. Number: S-351-F

Fund Type (MOF): W

Legal Authority: 304A-2251, HRS

**Fund Activities Encompassed**

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Number of programmed marketing events to increase meal plan participation.	2	4	4	4	4	4
2. New or renovated retail dining location work completed.	0	1	1	1	1	2
3. Annual surveys and focus groups conducted to receive customer input and feedback.	2	2	2	2	2	2
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: University of Hawaii  
 Name of fund: UH Commercial Enterprises RF (Division Food Service)  
 Legal Authority: 304A-2251, HRS  
 Fund Type (MOF): W  
 Apprn. Account. No.: S-351-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	0	0
B. Other Current Expenses	300,000	300,000
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>300,000</b>	<b>300,000</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

Contact Name: Bob Nagao  
 Phone: 956-4557

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

**Intended Purpose:**

Per statute, all revenues derived from the operation of commercial enterprises by University programs shall be deposited in this fund, and may be expended for all costs and expenses associated with the operation of the enterprises, including hiring personnel, renovating commercial space, and purchasing merchandise, supplies, and equipment.

The One Card Program was a UHM Campus Center Board funded initiative to develop, implement, and manage One Card technology services that help improve the campus life experience at UHM and the entire University of Hawaii System.

**Source of Revenues:**

Memorandum of Agreement with authorized Campus Cash vendors, interest income, and purchase of guest ID

**Current Program Activities/Allowable Expenses:**

Monthly reimbursement to authorized Campus Cash vendors in accordance with Memorandum of Agreements and copier/computer lab sales recorded at Hamilton & Sinclair libraries and more vendors in the future. Also includes monthly credit card merchant fees.

**Variances:**

In FY 2017, monies for campus cash was deposited in object code 0773 but in FY 2018 campus cash deposits were made to object code 9230, deemed a more suitable object code. The difference in expenditures from FY 2017 to FY 2018 was due to a decrease in deposits payable and expenditures in FY 2017 started mid-year.

FY 2019 revenue increase is due to Campus Cash is growing its customer base.

FY 2020 lower revenue due to Covid shut down with lower expenditure in accounts payable (less users loading one card points).

FY 2021 lower revenue due to prolonged Covid shut down with lower expenditure in accounts payable (less users loading one card points as most classes moved to online).

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	19,255	29,043	39,965	48,681	51,598	51,598
Revenues	7,972	292	1,048	709	312	1,000	1,000
Expenditures	(11,284)	(9,496)	(9,874)	(8,006)	(2,606)	1,000	1,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	19,255	29,043	39,965	48,681	51,598	51,598	51,598
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	19,255	29,043	39,965	48,681	51,598	51,598	51,598

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							



**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Commercial Enterprises RF (OSA - Mānoa One Card)  
 Apprn. Acct. Number: S-351-F  
 Fund Type (MOF): W  
 Legal Authority: 304A-2251, HRS

**Statement of Objectives**

To develop, implement, and manage One Card technology services that help improve the campus life experience at UHM and the entire University of Hawaii System.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Number of programs that accept and utilize Campus Cash.	7	7	8	8	9	10
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Undergraduate headcount enrollment	12,913	12,974	13,056	13,157	13,228	13,306	13,306
2.	Graduate headcount enrollment	4,893	4,901	4,908	4,914	4,922	4,929	4,934
3.	Number of employees (UH Wide)	9,557	9,557	9,557	9,557	9,557	9,557	9,557
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Commercial Enterprises RF (OSA - Mānoa One Card)

Apprn. Acct. Number: S-351-F

Fund Type (MOF): W

Legal Authority: 304A-2251, HRS

<b>Fund Activities Encompassed</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1. Number of One Card outreach meetings to other campuses.	1	2	2	2	2	2
2. Campus Cash promotional marketing events per year.	1	2	2	2	2	2
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: University of Hawaii  
 Name of fund: UH Commercial Enterprises RF (OSA - Mānoa One Card)  
 Legal Authority: 304A-2251, HRS  
 Fund Type (MOF): W  
 Apprn. Account. No.: S-351-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	0	0
B. Other Current Expenses	1,000	1,000
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>1,000</b>	<b>1,000</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

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

**Intended Purpose:**

Per statute, all revenues derived from the operation of commercial enterprises by University programs shall be deposited in this fund, and may be expended for all costs and expenses associated with the operation of the enterprises, including hiring personnel, renovating commercial space, and purchasing merchandise, supplies, and equipment.

Intended purpose are revenues and expenses associated with the acquisition, production, distribution and marketing of books, journals and other media produced by or distributed by the University of Hawaii Press.

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

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

**Variances:**

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	5,709,839	5,709,839	5,709,839	5,709,839	5,709,839	5,709,839	5,709,839
Beginning Cash Balance	2,413,123	2,015,043	1,519,828	1,148,547	1,143,007	1,567,255	1,607,255
Revenues	4,305,674	4,289,259	4,125,559	4,314,901	4,355,552	4,300,000	4,386,000
Expenditures	4,703,754	4,784,474	4,496,839	4,320,441	3,931,303	4,260,000	4,363,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	2,015,043	1,519,828	1,148,547	1,143,007	1,567,255	1,607,255	1,630,255
Encumbrances	1,342,272	1,342,591	633,165	733,866	727,232		
Unencumbered Cash Balance	672,770	177,237	515,382	409,141	840,023	1,607,255	1,630,255

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Commercial Enterprises RF (UH Press)  
 Apprn. Acct. Number: S-351-F  
 Fund Type (MOF): W  
 Legal Authority: 304A-2251, HRS

**Statement of Objectives**

University of Hawai'i Press advances knowledge by publishing and disseminating scholarship of enduring academic merit and cultural value, extending the mission of the University of Hawai'i at Mānoa to the diverse communities on our islands and throughout the world.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Number of print books disseminated	175,000	175,000	175,000	175,000	175,000	175,000
2.	Number of print journals disseminated	6,500	6,500	6,500	6,500	6,500	6,500
3.	Total downloads of UH Press Open Access editions from ScholarSpace	1,300,000	1,325,000	1,350,000	1,375,000	1,340,000	1,350,000
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Total number of active books (works) available	3455.00	3,603	3,753	3,903	4,053	4,203	4,353
2.	Total number of active journals (issues) available	1868.00	1,919	1,970	2,021	2,072	2,123	2,174
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Commercial Enterprises RF (UH Press)  
 Apprn. Acct. Number: S-351-F  
 Fund Type (MOF): W  
 Legal Authority: 304A-2251, HRS

**Fund Activities Encompassed**

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Number of new books (works) added	150	150	150	150	150	150
2. Number of new journals (issues) added	51	51	51	51	51	51
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: University of Hawaii  
 Name of fund: UH Commercial Enterprises RF (UH Press)  
 Legal Authority: 304A-2251, HRS  
 Fund Type (MOF): W  
 Apprn. Account. No.: S-351-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	2,150,000	2,210,000
B. Other Current Expenses	2,110,000	2,153,000
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>4,260,000</b>	<b>4,363,000</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

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

**Intended Purpose:**

Per statute, all revenues derived from the operation of commercial enterprises by University programs shall be deposited in this fund, and may be expended for all costs and expenses associated with the operation of the enterprises, including hiring personnel, renovating commercial space, and purchasing merchandise, supplies, and equipment.

**Source of Revenues:**

Assessment conference fees

**Current Program Activities/Allowable Expenses:**

Assessment conference supplies, food, and rentals. Assessment related conference registration fees and Assessment faculty support,

**Variances:**

FY20-21 Manoa Conference Center discontinued operations and therefore transferred the remaining balance of revenues held into the revolving account.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0	0	3,495.21	13,445	18,645
Revenues				3,495	11,750	7,200	7,200
Expenditures				0	1,800	2,000	2,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	3,495	13,445	18,645	23,845
Encumbrances				0	0		
Unencumbered Cash Balance	0	0	0	3,495	13,445	18,645	23,845

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							



**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Commercial Enterprises RF (VCAA)  
 Apprn. Acct. Number: S-351-F  
 Fund Type (MOF): W  
 Legal Authority: 304A-2251, HRS

**Statement of Objectives**

To increase faculty's knowledge and skills in learning outcomes assessment. To support continuous improvement of the center and the center's capacity in supporting faculty doing assessment work.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Number of Assessment Leadership Fellows supported	8	5	5	5	5	5
2.	Number of training events attended	4	4	4	4	4	4
3.	Number of supplies/technologies related to knowledge/skills used	20	20	20	20	20	20
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Number of faculty directly benefited from the activities	19	16	16	16	16	16	16
2.	Undergraduate headcount enrollment	14,119	14,175	14,220	14,290	14,354	14,417	14,480
3.	Graduate headcount enrollment	4,981	4,987	4,994	4,999	5,006	5,012	5,018
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Commercial Enterprises RF (VCAA)  
 Apprn. Acct. Number: S-351-F  
 Fund Type (MOF): W  
 Legal Authority: 304A-2251, HRS

<b>Fund Activities Encompassed</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1. Support Assessment Leadership Fellows	4	5	5	5	5	5
2. Attend assessment training events	4	4	4	4	4	4
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: University of Hawaii  
 Name of fund: UH Commercial Enterprises RF (VCAA)  
 Legal Authority: 304A-2251, HRS  
 Fund Type (MOF): W  
 Apprn. Account. No.: S-351-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	0	0
B. Other Current Expenses	2,000	2,000
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>2,000</b>	<b>2,000</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

Department: UOH  
 Prog ID(s): UOH-100 and UOH-110  
 Name of Fund: Research and Training RF  
 Legal Authority: 304A-2253, HRS

Contact Name: Sandy French  
 Phone: 956-5495  
 Fund type (MOF) W  
 Appropriation Acct. No. S-351-F, S-381-F

**Intended Purpose:**

Per statute, one hundred percent of the total amount of indirect overhead revenues generated by the University from research and training programs shall be deposited in this fund, and may be expended on:

- (1) Research and training purposes that may result in additional research and training grants and contracts; and
- (2) Facilitating research and training at the university.

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

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

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

**Variances:**

Revenues decrease in FY 2018: \$4.267M, of which \$3.2M includes assessments against Manoa for Risk Mgt Fund, and cash deficit recovery at VPRI level. Revenue variance in FY2019 is due to not receiving all of FY2019's revenue in that year; was received in FY2020 instead.

**Transfers:**

Transfers out in FY 2017 include \$1,924,775 for debt service.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	33,317,341	33,317,341	33,317,341	33,317,341	33,317,341	33,317,341	33,317,341
Beginning Cash Balance	19,076,332	23,288,067	24,564,834	16,758,229	18,535,416	19,705,303	20,166,150
Revenues	32,313,813	29,904,940	23,655,874	33,156,124	30,960,165	29,374,250	29,374,250
Expenditures	26,177,302	26,790,839	29,662,544	29,513,981	27,961,698	27,186,664	27,186,664
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	(1,924,775)	(1,837,335)	(1,799,935)	(1,864,956)	(1,828,580)	(1,726,739)	(1,726,739)
Ending Cash Balance	23,288,067	24,564,834	16,758,229	18,535,416	19,705,303	20,166,150	20,626,997
Encumbrances	3,337,213	1,805,293	2,474,672	1,785,601	1,367,282		
Unencumbered Cash Balance	19,950,854	22,759,541	14,283,557	16,749,815	18,338,021	20,166,150	20,626,997

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: Research and Training RF  
 Apprn. Acct. Number: S-351-F  
 Fund Type (MOF): W  
 Legal Authority: 304A-2253, HRS

**Statement of Objectives**

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

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Extramural fund support (\$ millions)	372.66	391.29	410.85	431.40	452.97	475.61
2.	Indirect Cost Recovery (\$ millions)	41.80	42.22	42.64	43.07	43.50	43.93
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Total State Population (in thousands)	1,455	1,464	1,473	1,482	1,491	1,499	1,508
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: Research and Training RF  
 Apprn. Acct. Number: S-351-F  
 Fund Type (MOF): W  
 Legal Authority: 304A-2253, HRS

<b>Fund Activities Encompassed</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1. Number of grants submitted	2,161	2,183	2,204	2,226	2,249	2,271
2. Number of Extramural grants funded	1,603	1,619	1,635	1,652	1,668	1,685
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: University of Hawaii  
 Name of fund: Research and Training RF  
 Legal Authority: 304A-2253, HRS  
 Fund Type (MOF): W  
 Apprn. Account. No.: S-351-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	12,064,421	11,502,045
B. Other Current Expenses	15,122,243	15,684,619
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>27,186,664</b>	<b>27,186,664</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

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

**Intended Purpose:**

Per statute, this fund was established to pay the cost of operations of the Student Health Center services and shall be replenished through charges made for medical services and other related goods and services, or through transfers from other accounts or funds.  
 Allows program to provide certain essential medical services, supplies, drugs and lab services as required in medical treatment and the ability to assess certain costs for reimbursement.

**Source of Revenues:**

Fees for services, sales of medical supplies/prescriptions, mandatory student fees, insurance reimbursements.

**Current Program Activities/Allowable Expenses:**

Provide primary medical care to university community and promote good health practices.  
 Allowable expenses are costs incurred to provide these services.

**Variances:**

FY 2018 - Variance primarily due to higher payroll costs (i.e. CB increases, significantly higher fringe benefit rates)  
 FY 2021 - Variance primarily due to full FY impact of COVID-19; most students enrolled in all online classes so no health fees assessed, resulting in revenue decrease; decreased expenditures due to freezes on hiring, travel, equipment purchases, etc; clinic renovation costs also delayed.  
 FY 2022 & FY 2023 - Clinic renovation payments estimated at \$584,808 in FY 2022 and \$3,412,374 in FY 2023.

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Beginning Cash Balance	5,911,499	7,232,494	7,862,682	8,452,254	8,802,293	9,167,694	8,906,986
Revenues	5,098,880	4,996,484	4,967,444	4,594,325	3,893,697	4,453,000	4,285,700
Expenditures	3,777,885	4,366,296	4,377,872	4,244,285	3,528,295	4,715,708	7,507,617
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
HEERF lost revenue						2,000	
Net Total Transfers	0	0	0	0	0	2,000	0
Ending Cash Balance	7,232,494	7,862,682	8,452,254	8,802,293	9,167,694	8,906,986	5,685,069
Encumbrances	24,045	3,158	228,074	204,847	116,643	3,412,374	0
Unencumbered Cash Balance	7,208,449	7,859,524	8,224,180	8,597,446	9,051,052	5,494,612	5,685,069

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							



**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: University Health Center RF  
 Apprn. Acct. Number: S-351-F  
 Fund Type (MOF): W  
 Legal Authority: 304A-2255, HRS

**Statement of Objectives**

To achieve and maintain a healthy student and university community body by providing medical services, promoting public health, and delivering health promotion education to UH Mānoa that are easily accessible and available at a reasonable cost.

**Fund Measures of Effectiveness**

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Maintain student graduation rates through support of student wellness	80%	80%	80%	80%	80%	80%
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Program Size Indicators**

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Patient visits	7000	7700	7930	8170	8410	8670	8930
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: University Health Center RF  
 Apprn. Acct. Number: S-351-F  
 Fund Type (MOF): W  
 Legal Authority: 304A-2255, HRS

<b><u>Fund Activities Encompassed</u></b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1. Quality improvement studies conducted	2	2	2	2	2	2
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

NOTE: Each QI study is unique and involves measurable outcomes within the study; expectation that each study showed either improvement in the quality of care provided or assurance that the quality level is good.

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: University of Hawaii  
 Name of fund: University Health Center RF  
 Legal Authority: 304A-2255, HRS  
 Fund Type (MOF): W  
 Apprn. Account. No.: S-351-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	3,477,900	3,480,240
B. Other Current Expenses	1,237,808	4,027,377
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>4,715,708</b>	<b>7,507,617</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

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

**Intended Purpose:**

Per statute, this fund was established to defray the cost of transcripts and diplomas, and shall be replenished through charges made for transcripts and diplomas or through transfers from other accounts or funds.

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

**Source of Revenues:**

Transcript fees, diploma fees, interest earned.

**Current Program Activities/Allowable Expenses:**

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

**Variances:**

Expenditures decreased due to current expenses paid from a different source.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	425,000	425,000	425,000	425,000	425,000	425,000	425,000
Beginning Cash Balance	326,140	280,689	214,534	148,613	88,651	119,348	69,348
Revenues	334,468	321,040	307,351	270,534	265,246	270,000	300,000
Expenditures	379,918	387,195	373,271	330,496	234,549	320,000	320,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	280,689	214,534	148,613	88,651	119,348	69,348	49,348
Encumbrances	168	9,350	10,167	0			
Unencumbered Cash Balance	280,521	205,184	138,446	88,651	119,348	69,348	49,348

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: Transcript and Diploma RF  
 Apprn. Acct. Number: S-350-F  
 Fund Type (MOF): W  
 Legal Authority: 304A-2256, HRS

**Statement of Objectives**

The Transcript and Diploma revolving fund (RF) supports costs related to the processing of academic transcript requests and graduation applications.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>
		<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>
1.	Number of Degrees & Certificates of Achievement Earned (AY)	4,461	4,500	4,550	4,575	4,600	4,600
2.	Number of transcripts provided	12,500	12,500	12,500	12,500	12,500	12,950
3.	Number of diplomas provided	3,500	3,500	3,500	3,500	3,500	3,500
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>
		<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>
1.	Resident Undergrad Degrees & Certs of Achievement Earned 18-24	1,635	1,700	1,768	1,839	1,913	1,989
2.	Resident Undergrad Degrees & Certs of Achievement Earned 18+	2,244	2,334	2,427	2,525	2,626	2,731
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: Transcript and Diploma RF  
 Apprn. Acct. Number: S-350-F  
 Fund Type (MOF): W  
 Legal Authority: 304A-2256, HRS

<b><u>Fund Activities Encompassed</u></b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1. Number of graduation application requests processed	3,500	3,500	3,500	3,500	3,500	3,500
2. Number of transcripts issued	12,500	12,500	12,500	12,500	12,500	12,950
3. Number of diplomas issued	3,500	3,500	3,500	3,500	3,500	3,500
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: University of Hawaii  
 Name of fund: Transcript and Diploma RF  
 Legal Authority: 304A-2256, HRS  
 Fund Type (MOF): W  
 Apprn. Account. No.: S-351-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	320,000	320,000
B. Other Current Expenses	0	0
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>320,000</b>	<b>320,000</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

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

**Intended Purpose:**

Per statute, all funds assessed as compulsory student activity fees and collected by the University of Hawaii and revenues received by chartered student organizations and student activity programs shall be deposited in this fund. Funds may be withdrawn and expended by each respective chartered student organization or student activity program for any purpose that it deems necessary and proper to carry out and achieve its educational responsibilities, programs, and related activities, per statutory guidelines.

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

**Source of Revenues:**

Mandatory student fees, interest income, stock dividends.

**Current Program Activities/Allowable Expenses:**

ASUH General Fund for Student Services (through senate acts), ASUH Scholarships, ASUH Graduate Test Prep and Research Awards, ASUH Registered Independent Organization Funding, sponsoring of one-day events, speakers, programs and advocacy of student interests with UH administrators, BOR representatives and legislators.

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

**Variances:**

In FY 2018, ASUH requested \$350,000 from the Stadium Endowment fund vs. \$250,000 in FY 2017.

In FY 2019, ASUH requested \$300,000 from the Stadium Endowment fund vs. \$350,000 in FY 2018. For expenditures, lower number and \$ amount of RIO awards processed and approved

In FY 2020, ASUH requested \$200,000 from the Stadium Endowment fund vs. \$300,000 in FY 2019.

In FY 2021, ASUH requested \$150,000 from the Stadium Endowment fund vs. \$200,000 in FY 2020. For expenditures, lower number and \$ amount of RIO awards processed and approved

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	436,187	436,187	436,187	436,187	436,187	436,187	436,187
Beginning Cash Balance	71,548	37,022	100,563	162,239	118,090	65,755	47,987
Revenues	352,789	449,971	402,059	299,410	251,019	300,000	300,000
Expenditures	384,316	377,280	337,383	343,560	303,353	317,768	317,768
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	(3,000)	(9,150)	(3,000)	0	0	0	0
Ending Cash Balance	37,022	100,563	162,239	118,090	65,755	47,987	30,219
Encumbrances	27,366	9,434	7,114	2,533	1,567	2,500	2,500
Unencumbered Cash Balance	9,656	91,129	155,125	115,557	64,188	45,487	27,719

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							



**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Student Activities RF (Associated Students of the University of Hawaii)  
 Apprn. Acct. Number: S-351-F  
 Fund Type (MOF): W  
 Legal Authority: 304A-2257, HRS

**Statement of Objectives**

The Associated Students of the University of Hawaii (ASUH) is a chartered student organization elected to represent full-time, classified, undergraduates at UHM. ASUH uses the fund to represent, advocate for, and support undergraduate students at UHM and to carry out educational responsibilities, programs, and related activities.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Number of ASUH Graduate Test Prep and Research Awards Awarded	5	5	5	5	5	5
2.	Number of ASUH Scholarships Awarded	140	140	140	140	140	140
3.	Number of ASUH RIO Funding (Registered Independent Organizations) Awarded	25	50	50	75	75	75
4.	Number of ASUH General Fund for Student Services (GFSS) Awarded	10	25	25	25	25	25
5.	Number of Student Leadership Senate Member Opportunities	38	38	38	38	38	38
6.							
7.							
8.							
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Number of UHM Undergraduates Constituents	10,000	10,000	10,000	10,000	10,000	10,000	10,000
2.	Number of UHM RIOs	100	100	200	200	250	250	300
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Student Activities RF (Associated Students of the University of Hawaii)

Apprn. Acct. Number: S-351-F

Fund Type (MOF): W

Legal Authority: 304A-2257, HRS

<b>Fund Activities Encompassed</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1. Number of Graduate Test Prep and Research Awards Applications	5	5	10	10	20	20
2. Number of Scholarships Applications	195	195	190	190	170	170
3. Number of RIOs Applications	35	50	50	75	75	100
4. Number of Programs, Events, Activities, Etc Considered for GFSS	12	27	27	27	27	27
5. Number of Semester Surveys to Solicit Student Input on Student Issues	3	3	3	3	3	3
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: University of Hawaii  
 Name of fund: UH Student Activities RF (Associated Students of  
 the University of Hawai'i)  
 Legal Authority: 304A-2257, HRS  
 Fund Type (MOF): W  
 Apprn. Account. No.: S-351-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	131,985	131,985
B. Other Current Expenses	185,783	185,783
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>317,768</b>	<b>317,768</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

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

**Intended Purpose:**

Per statute, all funds assessed as compulsory student activity fees and collected by the University of Hawaii and revenues received by chartered student organizations and student activity programs shall be deposited in this fund. Funds may be withdrawn and expended by each respective chartered student organization or student activity program for any purpose that it deems necessary and proper to carry out and achieve its educational responsibilities, programs, and related activities, per statutory guidelines.

The Student Media Board (SMB) is the chartered student organization responsible for the funds derived from the Student Broadcast Fee.

The fund's purposes are to (1) govern and operate broadcast facilities for the education and entertainment of the University community and the public, and (2) provide an avenue for the training and education of individuals involved in student broadcast programs of the organization.

**Source of Revenues:**

Mandatory student fees, interest income

**Current Program Activities/Allowable Expenses:**

KTUH 90.1 FM - the campus radio station operating with a FCC license to provide alternative musical, cultural and educational programming, 24 hours per day. UH Productions provides students with technical and management training in video and film production. UH Productions production produces video for broadcast over online channels.

Allowable expenses include personnel costs, general operating expenses, repairs and maintenance, advertising, travel, stipends, food and other program-related expenses. Other allowable expense relates to expenses that the SMB may incur to operate as the governing organization.

**Variances:**

In FY 2020, increased expenditures due to higher amount of stipend payout, KTUH purchased and switched out radio/ DJ equipment.

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	220,000	220,000	220,000	220,000	220,000	220,000	220,000
Beginning Cash Balance	90,316	90,241	101,935	105,179	79,016	39,377	13,591
Revenues	112,991	119,637	116,497	114,287	103,307	115,000	150,000
Expenditures	113,066	107,943	114,502	140,450	142,947	140,786	140,786
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	1,250	0	0	0	0
Ending Cash Balance	90,241	101,935	105,179	79,016	39,377	13,591	22,805
Encumbrances	0	0	863	0	0	0	0
Unencumbered Cash Balance	90,241	101,935	104,316	79,016	39,377	13,591	22,805

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Student Activities RF (Broadcast Communication Authority)  
 Apprn. Acct. Number: S-351-F  
 Fund Type (MOF): W  
 Legal Authority: 304A-2257, HRS

**Statement of Objectives**

Funds derived through the Broadcast Communication Authority student activity fee will allow students to engage, learn and experience how to operate broadcasts media programs. This fund allows the Student Media Board (SMB) as a chartered student organization to govern and operate broadcast facilities for the education and entertainment of the University community and the public, and provide an avenue for the training and education of students involved in broadcast media and organizational leadership.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Number of students that can participate in the broadcast programs.	18,000	17,500	17,500	17,500	17,500	17,500
2.	Number of students and community DJs that participate in the KTUH program.	45	50	54	56	56	56
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Undergraduate headcount enrollment	12,913	12,974	13,056	13,157	13,228	13,306	13,306
2.	Graduate headcount enrollment	4,893	4,901	4,908	4,914	4,922	4,929	4,934
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Student Activities RF (Broadcast Communication Authority)

Apprn. Acct. Number: S-351-F

Fund Type (MOF): W

Legal Authority: 304A-2257, HRS

**Fund Activities Encompassed**

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Number of identified projects and activities that promote collaboration between student media programs.	4	4	4	4	4	4
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: University of Hawaii  
 Name of fund: UH Student Activities RF (Broadcast Communication Authority)  
 Legal Authority: 304A-2257, HRS  
 Fund Type (MOF): W  
 Apprn. Account. No.: S-351-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	48,906	48,906
B. Other Current Expenses	91,880	91,880
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>140,786</b>	<b>140,786</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

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

**Intended Purpose:**

Per statute, all funds assessed as compulsory student activity fees and collected by the University of Hawaii and revenues received by chartered student organizations and student activity programs shall be deposited in this fund. Funds may be withdrawn and expended by each respective chartered student organization or student activity program for any purpose that it deems necessary and proper to carry out and achieve its educational responsibilities, programs, and related activities, per statutory guidelines.

The Student Media Board (SMB) is responsible for all student publications supported by funds derived from the Student Publication Fee. The board strives to provide the best journalistic services possible while providing an educational environment for students through on-the-job training in the publications field.

**Source of Revenues:**

Mandatory student fees, interest income, advertising revenue, subscriptions, printing revenue.

**Current Program Activities/Allowable Expenses:**

Ka Leo O Hawai'i - student online and print newspaper; and Hawai'i Review - UH Mānoa literary journal; Student Media Board operation.

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

**Variances:**

FY 2019, BOP is controlling expenditures on stipends, printing, and advertising to bring back profit.

FY 2020, BOP in downward sales trend combined with covid. BOP continues with controlling expenditures on stipends, printing and advertising.

FY 2021, BOP expenses decrease due to Covid (reduction in office supplies needed; decrease in print media expense).

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(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	297,544	209,471	155,359	211,200	260,305	365,919	509,832
Revenues	513,919	504,515	515,454	452,244	452,472	500,000	531,000
Expenditures	601,993	558,627	459,612	403,140	346,858	356,087	356,087
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	209,471	155,359	211,200	260,305	365,919	509,832	684,745
Encumbrances	48,007	53,393	60,730	99,819	101,217	100,000	100,000
Unencumbered Cash Balance	161,464	101,966	150,470	160,486	264,702	409,832	584,745

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							



**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Student Activities RF (Board of Publications)  
 Apprn. Acct. Number: S-351-F  
 Fund Type (MOF): W  
 Legal Authority: 304A-2257, HRS

**Statement of Objectives**

Funds derived from the Board of Publications Fee allows the Student Media Board a chartered student organization to govern student publication programs. The objective of these programs is to provide an educational environment where students will learn to deliver the best journalistic and literary services possible through on-the-job training and development in the field of media and organizational leadership.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Number of students participating in the publication and marketing programs.	40.00	40.00	40.00	40.00	40.00	40.00
2.	Strengthened community partnerships that support student media as indicated by increased community collaborations and interactions.	50.00	60.00	70.00	70.00	70.00	70.00
3.	Sustained investment in technology platforms for the delivery of news and literary stories (e.g. online, mobile application, video streaming and social media) to ensure that the learning environment is relevant.	5,000.00	5,500.00	6,000.00	6,500.00	7,000.00	7,500.00
4.	Increased access of Ka Leo as the main source for student news and information (based on derived analytics on media platforms).	75.00	80.00	85.00	90.00	90.00	90.00
5.							
6.							
7.							
8.							
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Undergraduate headcount enrollment	12,913	12,974	13,056	13,157	13,228	13,306	13,306
2.	Graduate headcount enrollment	4,893	4,901	4,908	4,914	4,922	4,929	4,934
3.								
4.								
5.								
6.								
7.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Student Activities RF (Board of Publications)

Apprn. Acct. Number: S-351-F

Fund Type (MOF): W

Legal Authority: 304A-2257, HRS

**Fund Activities Encompassed**

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Number of community collaborations and interactions	50	60	70	70	70	70
2. Number of surveys and polls conducted to obtain feedback from students	2	2	2	2	2	2
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: University of Hawaii  
 Name of fund: UH Student Activities RF (Board of Publications)  
 Legal Authority: 304A-2257, HRS  
 Fund Type (MOF): W  
 Apprn. Account. No.: S-351-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	245,935	245,935
B. Other Current Expenses	110,152	110,152
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>356,087</b>	<b>356,087</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

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

**Intended Purpose:**

Per statute, all funds assessed as compulsory student activity fees and collected by the University of Hawaii and revenues received by chartered student organizations and student activity programs shall be deposited in this fund. Funds may be withdrawn and expended by each respective chartered student organization or student activity program for any purpose that it deems necessary and proper to carry out and achieve its educational responsibilities, programs, and related activities, per statutory guidelines.

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 Board's Activities Council (CCB AC) and Campus Center Board's Recreation Sports Council (CCB RSC) presents co-curricular programs, primarily for mandatory fee paying students.

**Source of Revenues:**

Mandatory student fees, interest income

**Current Program Activities/Allowable Expenses:**

The CCB AC and CCB RSC sponsor programs primarily for UHM student mandatory fee payers.

Some programs are open to all University community members.

Programs categories are recreation, education, cultural, personal wellness, and special programming.

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

**Variances:**

Although expenditures increased for Special Projects such as Aloha Bash, programming committees organized and hosted less/smaller events and cost for student employees decreased in FY 2018.

FY2020, decreased expenditure due to covid causing student activities such as Aloha Bash and Taste of Manoa to be cancelled.

FY2021, decreased expenditure due to prolonged covid shutdown reducing student activities such as Aloha Bash, Taste of Manoa, Cram Jam; further cancel of other activities such as Movie night

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	1,029,000	1,029,000	1,029,000	1,029,000	1,029,000	1,029,000	129,000
Beginning Cash Balance	611,162	461,245	383,825	340,984	442,390	642,503	876,080
Revenues	524,791	495,229	504,078	474,341	434,393	500,000	600,000
Expenditures	674,708	572,648	539,420	372,935	234,280	266,423	266,423
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	(7,500)	0	0	0	0
Ending Cash Balance	461,245	383,825	340,984	442,390	642,503	876,080	1,209,657
Encumbrances	1,981	1,382	863	3,270	2,040	2,000	2,000
Unencumbered Cash Balance	459,264	382,443	340,121	439,119	640,463	874,080	1,207,657

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Student Activities RF (Campus Center Board)  
 Apprn. Acct. Number: S-351-F  
 Fund Type (MOF): W  
 Legal Authority: 304A-2257, HRS

**Statement of Objectives**

The Campus Center Board (CCB) is a chartered student organization which serves as a policy governance board for the Campus Center Complex. The Board establishes the annual operating and programming budgets as well as policy for the Complex including Hemenway Hall, Campus Center, and the Warrior Recreation Center. The CCB primarily offers programming through two programming entities: The CCB Activities Council and the CCB Recreation Sports Council. The impact of the Programming Fund is through this fund. The impact of the Operations fund are listed under the Campus Center Operations and Recreation Fund currently under the UH Undertakings Fund.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Number of UHM student leadership opportunities on CCB	14	14	14	14	14	14
2.	Number of UHM student leadership opportunities with programming bodies	10	10	10	10	10	10
3.							
4.							
5.							
6.							
7.							
8.							
9.							

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Undergraduate headcount enrollment	12,913	12,974	13,056	13,157	13,228	13,306	13,306
2.	Graduate headcount enrollment	4,893	4,901	4,908	4,914	4,922	4,929	4,934
3.								
4.								
5.								
6.								
7.								
8.								
9.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Student Activities RF (Campus Center Board)

Apprn. Acct. Number: S-351-F

Fund Type (MOF): W

Legal Authority: 304A-2257, HRS

**Fund Activities Encompassed**

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Annual surveys conducted to receive input and feedback	3	3	3	3	3	3
2. Evaluations conducted to receive feedback	6	6	6	6	6	6
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: University of Hawaii  
 Name of fund: UH Student Activities RF (Campus Center Board)  
 Legal Authority: 304A-2257, HRS  
 Fund Type (MOF): W  
 Apprn. Account. No.: S-351-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	141,823	141,823
B. Other Current Expenses	124,600	124,600
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>266,423</b>	<b>266,423</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

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

**Intended Purpose:**

Per statute, all funds assessed as compulsory student activity fees and collected by the University of Hawaii and revenues received by chartered student organizations and student activity programs shall be deposited in this fund. Funds may be withdrawn and expended by each respective chartered student organization or student activity program for any purpose that it deems necessary and proper to carry out and achieve its educational responsibilities, programs, and related activities, per statutory guidelines.

This major appropriation consists of a number of miscellaneous program accounts established for different student activity programs as authorized by HRS 304A-2257. These accounts serve a myriad of student needs including leadership education for students and student groups (chartered student organization and registered independent clubs and organizations), student food insecurity, and program equipment reserve and replacement.

**Source of Revenues:**

Mandatory student fees, interest income, program registration fees

**Current Program Activities/Allowable Expenses:**

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

**Variances:**

In FY 2018, New Student Orientation did not charge students/parents for their programs and most expenditures were for student employees and meals served during orientation.

In FY 2019, New Student Orientation continued to not charge students/parents for their programs; most expenditures were for student employees and meals served during orientation. Starting Spring 2019, the reduced expenditure is due to New Student Orientation no longer hosted by SLD.

FY 2020, New Student Orientation no longer hosted by SLD caused a decrease in revenue and expenditures.

FY 2021, Main revenue is only from interest income. Expense decrease to due to prolonged Covid shutdown reducing services across the board.

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	483,294	451,450	305,166	205,450	186,080	180,054	173,091
Revenues	192,371	130,143	(51,787)	2,413	1,060	1,737	1,737
Expenditures	228,445	158,825	56,875	21,783	7,086	8,700	20,700
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	4,230	(117,602)	8,946	(1)	0	0	0
Ending Cash Balance	451,450	305,166	205,450	186,080	180,054	173,091	154,128
Encumbrances	13,699	16,617	0	0	0	0	0
Unencumbered Cash Balance	437,750	288,548	205,450	186,080	180,054	173,091	154,128

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							



**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Student Activities RF (Co-Curricular Activities)  
 Apprn. Acct. Number: S-351-F  
 Fund Type (MOF): W  
 Legal Authority: 304A-2257, HRS

**Statement of Objectives**

This fund serves a myriad of student needs including leadership education for students and student groups (chartered student organization and registered independent organizations), student food insecurity, student transportation services, and program equipment reserve and replacement.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Number of students participating in leadership workshops	614	1,214	1,214	1,214	1,214	1,214
2.	Number of UHM students requesting food and toiletries from the pantry	100	100	500	500	500	500
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Undergraduate headcount enrollment	12,913	12,974	13,056	13,157	13,228	13,306	13,306
2.	Graduate headcount enrollment	4,893	4,901	4,908	4,914	4,922	4,929	4,934
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Student Activities RF (Co-Curricular Activities)

Apprn. Acct. Number: S-351-F

Fund Type (MOF): W

Legal Authority: 304A-2257, HRS

**Fund Activities Encompassed**

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Number of credit courses in leadership and mentoring offered in partnership with	3	3	3	3	3	3
2. Food and toiletries provided for basic needs challenged UHM students (in pounds)	8,000	8,000	20,000	20,000	20,000	20,000
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: University of Hawaii  
 Name of fund: UH Student Activities RF (Co-Curricular Activities)  
 Legal Authority: 304A-2257, HRS  
 Fund Type (MOF): W  
 Apprn. Account. No.: S-351-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	0	0
B. Other Current Expenses	8,700	20,700
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>8,700</b>	<b>20,700</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

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

**Intended Purpose:**

Per statute, all funds assessed as compulsory student activity fees and collected by the University of Hawaii and revenues received by chartered student organizations and student activity programs shall be deposited in this fund. Funds may be withdrawn and expended by each respective chartered student organization or student activity program for any purpose that it deems necessary and proper to carry out and achieve its educational responsibilities, programs, and related activities, per statutory guidelines.

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

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

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

**Variances:**

Transfer out is to the Commercial Enterprise RF fund of the same name. Commercial Enterprise statute was deemed more appropriate for the fund. In FY 2018, revenue was for interest only and expenditures were for prior fiscal year.

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	8,200,000						
Beginning Cash Balance	7,372,094	7,363,074	0	0	0	0	0
Revenues	10,226,776	28,817	0	0	0	0	0
Expenditures	10,235,795	900,094	0	0	0	0	0
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	(6,491,797)	0	0	0	0	0
Ending Cash Balance	7,363,074	0	0	0	0	0	0
Encumbrances	906,451	0	0	0	0		
Unencumbered Cash Balance	6,456,623	0	0	0	0	0	0

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: University of Hawaii  
 Name of fund: UH Student Activities RF (Division Food Service)  
 Legal Authority: 304A-2257, HRS  
 Fund Type (MOF): W  
 Apprn. Account. No.: S-351-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	0	0
B. Other Current Expenses	0	0
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

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

**Intended Purpose:**

Per statute, all funds assessed as compulsory student activity fees and collected by the University of Hawaii and revenues received by chartered student organizations and student activity programs shall be deposited in this fund. Funds may be withdrawn and expended by each respective chartered student organization or student activity program for any purpose that it deems necessary and proper to carry out and achieve its educational responsibilities, programs, and related activities, per statutory guidelines.

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

**Source of Revenues:**

Mandatory student fees and interest income

**Current Program Activities/Allowable Expenses:**

The Graduate Student Organization sponsors a Grants & Awards Program that supports graduate student research activities, participates in the orientation of new graduate students, offers social and other networking opportunities, and provides funding for advertising, travel, stipends, and other program-related expenses.

**Variances:**

FY 2019, Lower number and \$ amount awarded in stipends and GSO awards, food (for GSO events) and student employee expense.

FY 2020 Higher expense due to purchase of more GSO promo items and office supply such as office PCs.

FY 2021 lower expense due to Covid reducing the number and \$ amount of GSO Grants and Award such as conference travel along with GSO meeting expenses.

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	179,300	179,300	179,300	179,300	179,300	179,300	179,300
Beginning Cash Balance	86,479	92,289	97,820	121,777	130,852	164,544	189,737
Revenues	101,633	97,689	98,319	97,215	93,897	100,476	123,000
Expenditures	95,823	92,157	74,361	88,140	60,204	75,283	75,823
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	92,289	97,820	121,777	130,852	164,544	189,737	236,914
Encumbrances	925	1,952	1,815	0	0	0	0
Unencumbered Cash Balance	91,364	95,868	119,962	130,852	164,544	189,737	236,914

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Student Activities RF (Graduate Student Organization)  
 Apprn. Acct. Number: S-351-F  
 Fund Type (MOF): W  
 Legal Authority: 304A-2257, HRS

**Statement of Objectives**

The University of Hawai'i at Mānoa Graduate Student Organization's kuleana is to serve, advocate for, and support graduate students at UH Mānoa; to foster community engagement; to facilitate positive change; and to encourage a Hawaiian place of learning. The UH Mānoa GSO currently represents the academic interests of the 5,000 graduate students attending the flagship campus of the UH system. We place a particular emphasis on fostering excellence in research at both the PhD and Master's levels. As such, we endeavor to facilitate research initiatives through our Grants & Awards program, as well as other funding and networking opportunities. We also provide input on all issues affecting UH Mānoa graduate students. With representatives sitting on over 40 university committees, and sustained participation in a wide variety of graduate student, campus, and community events, we strive to provide students with a supportive academic environment. GSO provides Graduate students travel funding through the Grants & Awards to provided support to graduate students in attending professional conferences, research travel/materials, and professional development experiences.

**Fund Measures of Effectiveness**

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Number of UHM Student Leadership Opportunities in the GSO	100	100	100	100	100	100
2. Number of graduate students receiving awards through Grants and Awards	200	200	200	200	200	200
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Program Size Indicators**

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Graduate headcount enrollment	4,893	4,901	4,908	4,914	4,922	4,929	4,934
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Student Activities RF (Graduate Student Organization)  
 Apprn. Acct. Number: S-351-F  
 Fund Type (MOF): W  
 Legal Authority: 304A-2257, HRS

**Fund Activities Encompassed**

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Number of Social and professional development events	3.00	3.00	3.00	3.00	3.00	3.00
2. Number of advisory bodies and campus-wide committees with GSO representations	3.00	3.00	3.00	3.00	3.00	3.00
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						



**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: University of Hawaii  
 Name of fund: UH Student Activities RF (Graduate Student Organization)  
 Legal Authority: 304A-2257, HRS  
 Fund Type (MOF): W  
 Apprn. Account. No.: S-351-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	22,666	22,666
B. Other Current Expenses	52,617	52,617
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>75,283</b>	<b>75,283</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

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

**Intended Purpose:**

Per statute, all funds assessed as compulsory student activity fees and collected by the University of Hawaii and revenues received by chartered student organizations and student activity programs shall be deposited in this fund. Funds may be withdrawn and expended by each respective chartered student organization or student activity program for any purpose that it deems necessary and proper to carry out and achieve its educational responsibilities, programs, and related activities, per statutory guidelines.

The Student Athletic Fee Committee is responsible for the planning, implementation and funding of events to encourage students to participate in athletic events and improve campus spirit. The committee also allocates funds to the Manoa Maniacs to provide activities related to athletics.

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

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

**Variances:**

In FY 2018, SAFC did not receive the revenue for the Spring 2018 semester and disbandment of the committee resulted in the transfer of the remaining balance back to the Athletic Department in FY 2019.

In FY 2019, reduction of revenue and expenditure is due to SAFC disbandment.

In FY 2020, no revenues due to no interest income due to SAFC disbandment.

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	137,317	216,495	233,988	15	0	0	0
Revenues	128,103	51,639	15	0	0	0	0
Expenditures	48,925	34,145	0	0	0	0	0
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	(233,988)	(15)	0	0	0
Ending Cash Balance	216,495	233,988	15	0	0	0	0
Encumbrances	2,426	0	0	0	0		
Unencumbered Cash Balance	214,069	233,988	15	0	0	0	0

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Student Activities RF (Student Athletic Fee)

Apprn. Acct. Number: S-351-F

Fund Type (MOF): W

Legal Authority: 304A-2257, HRS

**Statement of Objectives**

Fund disbanded in FY2020; The Student Athletic Fee Committee is responsible for the planning, implementation and funding of events to encourage students to participate in athletic events and improve campus spirit. The committee also allocates funds to the Manoa Maniacs to provide activities related to athletics.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>
		<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>
1.	N/A						
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>
		<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>
1.	N/A						
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Student Activities RF (Student Athletic Fee)

Apprn. Acct. Number: S-351-F

Fund Type (MOF): W

Legal Authority: 304A-2257, HRS

**Fund Activities Encompassed**

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	N/A						
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: University of Hawaii  
 Name of fund: UH Student Activities RF (Student Athletic Fee)  
 Legal Authority: 304A-2257, HRS  
 Fund Type (MOF): W  
 Apprn. Account. No.: S-351-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	0	0
B. Other Current Expenses	0	0
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

Contact Name: Sandy French  
 Phone: 956-5495

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

**Intended Purpose:**

Per statute, all funds assessed as compulsory student activity fees and collected by the University of Hawaii and revenues received by chartered student organizations and student activity programs shall be deposited in this fund. Funds may be withdrawn and expended by each respective chartered student organization or student activity program for any purpose that it deems necessary and proper to carry out and achieve its educational responsibilities, programs, and related activities, per statutory guidelines.

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

**Source of Revenues:**

Mandatory student fees, interest income

**Current Program Activities/Allowable Expenses:**

A grant-funding program is conducted twice a year where intercollegiate athletics, intramurals, university theater, registered student clubs and organizations, and University programs can apply for monies to conduct co-curricular programs which contribute to the quality of campus life.

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

**Variances:**

FY 2019, lower number and \$ amount of RIO awards processed and approved

FY 2020 lower expenditure due to COVID causing RIOs to move events to later date.

FY 2021 prolonged Covid shutdown reduced RIO activities therefore lower number and \$ amount of RIO awards processed and approved.

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	408,200	408,200	408,200	408,200	408,200	408,200	408,200
Beginning Cash Balance	336,255	233,644	147,366	226,607	361,397	563,095	751,514
Revenues	394,990	395,474	400,377	376,834	349,903	380,000	400,000
Expenditures	496,372	480,522	314,905	242,044	148,204	191,581	247,658
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	(1,230)	(1,230)	(6,230)	0	0	0	0
Ending Cash Balance	233,644	147,366	226,607	361,397	563,095	751,514	903,856
Encumbrances	17,494	17,407	9,451	5,977	121	400	400
Unencumbered Cash Balance	216,150	129,959	217,155	355,420	562,974	751,114	903,456

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Student Activities RF (Student Activity & Program Fee Board)  
 Apprn. Acct. Number: S-351-F  
 Fund Type (MOF): W  
 Legal Authority: 304A-2257, HRS

**Statement of Objectives**

To ensure the allocation and distribution of the Student Activity and Program Fee, a mandatory fee all students pay every semester (\$12 per semester; \$5 per summer session), supports the quality of and maximally benefit co-curricular programs and activities on the University of Hawai'i at Mānoa Campus.

**Fund Measures of Effectiveness**

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Number of UHM Student Leadership Opportunities on SAPFB	8	8	8	8	8	8
2. Number of RIOs supported by SAPFB	100	200	200	250	250	300
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Program Size Indicators**

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Undergraduate headcount enrollment	12,913	12,974	13,056	13,157	13,228	13,306	13,306
2. Graduate headcount enrollment	4,893	4,901	4,908	4,914	4,922	4,929	4,934
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Student Activities RF (Student Activity & Program Fee Board)  
 Apprn. Acct. Number: S-351-F  
 Fund Type (MOF): W  
 Legal Authority: 304A-2257, HRS

**Fund Activities Encompassed**

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Number of informational sessions for SAFPB funding held per year	6	6	6	6	6	6
2. Amount of funding provided to supplement the cost of student tickets per year	66,000	51,000	51,000	51,000	51,000	51,000
3. % of applications for funding from RIOs and other groups that are awarded each semester	50	100	100	125	125	150
4.						
5.						
6.						
7.						
8.						
9.						
10.						



**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: University of Hawaii  
 Name of fund: UH Student Activities RF (Student Activity &  
 Program Fee Board)  
 Legal Authority: 304A-2257, HRS  
 Fund Type (MOF): W  
 Apprn. Account. No.: S-351-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	37,081	43,158
B. Other Current Expenses	154,500	204,500
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>191,581</b>	<b>247,658</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

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

**Intended Purpose:**

Per statute, all funds assessed as compulsory student activity fees and collected by the University of Hawaii and revenues received by chartered student organizations and student activity programs shall be deposited in this fund. Funds may be withdrawn and expended by each respective chartered student organization or student activity program for any purpose that it deems necessary and proper to carry out and achieve its educational responsibilities, programs, and related activities, per statutory guidelines.

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

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

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

**Variances:**

FY 2021 Due to Covid classes moved to online decreasing mandatory Upass amount and decreasing opt-in Upass sales.

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(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	324,430	307,859	319,343	331,458	258,873	216,962	216,962
Revenues	1,634,209	1,588,264	1,627,290	1,519,435	1,391,650	1,450,000	1,600,000
Expenditures	1,650,780	1,576,780	1,615,175	1,592,020	1,433,560	1,450,000	1,605,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	307,859	319,343	331,458	258,873	216,962	216,962	211,962
Encumbrances	0	0	0	0	5,400	1,800	1,800
Unencumbered Cash Balance	307,859	319,343	331,458	258,873	211,562	215,162	210,162

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Student Activities RF (UPASS Transportation Program)

Apprn. Acct. Number: S-351-F

Fund Type (MOF): W

Legal Authority: 304A-2257, HRS

**Statement of Objectives**

University of Hawaii at Mānoa student constituents of the Associated Students of the University of Hawaii (ASUH) and the Graduate Student Organizations (GSO) have access to subsidized semester passes on theBus. MOA between the UHM campus and City and County of Honolulu is implemented.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Number of Unique UHM Students Using the UPASS	3,500	4,000	4,500	4,500	5,000	5,000
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY 2020-2</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Undergraduate headcount enrollment	12,913	12,974	13,056	13,157	13,228	13,306	13,306
2.	Graduate headcount enrollment	4,893	4,901	4,908	4,914	4,922	4,929	4,934
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Student Activities RF (UPASS Transportation Program)

Apprn. Acct. Number: S-351-F

Fund Type (MOF): W

Legal Authority: 304A-2257, HRS

**Fund Activities Encompassed**

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Number of Students UHM with UPASS Sticker and/or UPASS Card	5,000	7,500	10,000	15,000	15,000	15,000
2. Number of annual surveys sent to ASUH and GSO constituents who are eligible for the UPASS for input	1	1	1	1	1	1
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: University of Hawaii  
 Name of fund: UH Student Activities RF (UPASS Transportation Program)  
 Legal Authority: 304A-2257, HRS  
 Fund Type (MOF): W  
 Apprn. Account. No.: S-351-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	0	0
B. Other Current Expenses	1,450,000	1,605,000
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>1,450,000</b>	<b>1,605,000</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

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

**Intended Purpose:**

Per statute, all funds assessed as compulsory student activity fees and collected by the University of Hawaii and revenues received by chartered student organizations and student activity programs shall be deposited in this fund. Funds may be withdrawn and expended by each respective chartered student organization or student activity program for any purpose that it deems necessary and proper to carry out and achieve its educational responsibilities, programs, and related activities, per statutory guidelines.

For FY 2010-2012 (Fall 2011 only): To collect tuition and fees from National Student Exchange consortium students.

Effective Spring 2012: To collect fees from National Student Exchange consortium students. Tuition to be collected through BANNER.

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

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

**Variances:**

FY18-The significant increase in revenues was due to the start of a new NSE Director who initiated active marketing of the NSE Program as well as recruiting of students. Decrease of expenses was due to no longer employing a student assistant.

FY19-the continued significant increase in revenues is due to the active marketing of the NSE Director locally and nationally to recruit new students.

Increase in expenses are due to purchasing of promotional items for marketing as well as increased NSE fees for increase in NSE student participants.

FY20-the continued significant increase in revenues is due to the active marketing of the NSE Director locally and nationally to recruit new students.

Decrease in expenses is due to the cancellation of social and orientation events due to the COVID-19 pandemic in Spring.

FY21-FY20 Revenues significantly decrease due to a reduction of NSE attendees and applications due to the pandemic.

Decrease in expenses due to expenditure restrictions (i.e. travel, in-person gatherings & activities).

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	19,383	8,475	8,399	10,527	20,266	26,235	32,235
Revenues	2,064	10,483	17,193	20,453	10,151	12,000	24,000
Expenditures	12,972	10,559	15,065	10,713	4,182	6,000	7,500
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	8,475	8,399	10,527	20,266	26,235	32,235	48,735
Encumbrances	0	488	0	0	0		
Unencumbered Cash Balance	8,475	7,911	10,527	20,266	26,235	32,235	48,735

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Student Activities RF - National Student Exchange  
 Apprn. Acct. Number: S-351-F  
 Fund Type (MOF): W  
 Legal Authority: 304A-2251, HRS

**Statement of Objectives**

Allow for efficient program operations for students, faculty, and office supplies. For students, funds are used to organize semester activities. For faculty, funds are used for professional development opportunities.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Number of incoming undergraduate exchange students	145	150	150	150	150	150
2.	Number of outgoing undergraduate exchange students	25	30	30	30	30	30
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Undergraduate headcount enrollment	12,913	12,974	13,056	13,157	13,228	13,306	13,306
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Student Activities RF - National Student Exchange

Apprn. Acct. Number: S-351-F

Fund Type (MOF): W

Legal Authority: 304A-2251, HRS

<b>Fund Activities Encompassed</b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	# of students attending activities	75	150	150	150	150	150
2.	Dollars spent student activities/student life	1,500	3,000	3,000	3,000	3,000	3,000
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							



**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: University of Hawaii  
 Name of fund: UH Student Activities RF - National Student Exchange  
 Legal Authority: 304A-2257, HRS  
 Fund Type (MOF): W  
 Apprn. Account. No.: S-351-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	0	0
B. Other Current Expenses	6,000	7,500
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>6,000</b>	<b>7,500</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

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

**Intended Purpose:**

Per statute, application processing fees shall be deposited into this fund and shall be used to pay the costs of processing applications to all graduate programs.

Received application fees collected from individuals applying for various graduate programs within the University of Hawai'i. Revenues from application fees shall be used to pay for costs of processing applications to all graduate programs.

**Source of Revenues:**

Application fee to graduate programs.

**Current Program Activities/Allowable Expenses:**

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

**Variances:**

FY18-20 estimated expenditure increase is due decrease in tuition operating and performance funds from OVCAA, therefore operating expenses are to be absorbed by RF.

FY19 expenditure increase due to no allocation of funding for 3+2 coordinator salary.

FY20-21 Revenue increase due to increase in Graduate Applications during the pandemic. Expenditures decreased due to expenditure restrictions (i.e. travel, in-person events) and projected state budget decrease.

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	600,000	600,000	600,000	600,000	600,000	600,000	600,000
Beginning Cash Balance	297,204	451,418	427,269	274,743	134,558	154,356	264,039
Revenues	430,288	433,407	421,625	411,502	468,661	415,000	415,000
Expenditures	276,074	457,556	574,151	551,687	448,863	305,317	314,317
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	451,418	427,269	274,743	134,558	154,356	264,039	364,722
Encumbrances	2,603	7,780	9,519	9,118	11,220		
Unencumbered Cash Balance	448,815	419,489	265,224	125,440	143,136	264,039	364,722

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Graduate Application RF (Grad Division)  
 Apprn. Acct. Number: S-351-F  
 Fund Type (MOF): W  
 Legal Authority: 304A-2260, HRS

**Statement of Objectives**

The funds associated with this account support the costs related to the evaluation and processing of applications, the use of a web-based application and other related costs pertaining to the admissions process of graduate students.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Number of admitted students	2,454	2,460	2,460	2,460	2,460	2,460
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Total state population (in thousands)	1,427	1,439	1,450	1,462	1,473	1,485	1,497
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Graduate Application RF (Grad Division)  
 Apprn. Acct. Number: S-351-F  
 Fund Type (MOF): W  
 Legal Authority: 304A-2260, HRS

<b>Fund Activities Encompassed</b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Number of Applications processed	4500	4500	4500	4575	4575	4600
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: University of Hawaii  
 Name of fund: UH Graduate Application RF (Grad Division)  
 Legal Authority: 304A-2260, HRS  
 Fund Type (MOF): W  
 Apprn. Account. No.: S-351-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	276,625	276,625
B. Other Current Expenses	28,692	37,692
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>305,317</b>	<b>314,317</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

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

**Intended Purpose:**

Per statute, application processing fees shall be deposited into this fund and shall be used to pay the costs of processing applications to all graduate programs.

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

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

Expenses related to the processing of Law School applications.

**Variances:**

In FY 2018, the Director of Admissions will take a 1 year sabbatical, so we hired 2 part-time employees to manage the Admissions Office for the fiscal year, resulting in greater payroll expenses. We don't expect to continue these positions after the first quarter of FY 2019, when the Director returns.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	72,000	72,000	72,000	72,000	72,000	72,000	72,000
Beginning Cash Balance	2,660	18,418	(2,881)	(14,020)	1,389	3,771	0
Revenues	32,442	35,747	41,116	30,727	9,808	10,789	12,947
Expenditures	16,683	57,045	52,255	15,319	7,426	14,560	12,947
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	18,418	(2,881)	(14,020)	1,389	3,771	0	0
Encumbrances	75	75	75	75	75		
Unencumbered Cash Balance	18,343	(2,956)	(14,095)	1,314	3,696	0	0

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Graduate Application RF (Law School)  
 Apprn. Acct. Number: S-351-F  
 Fund Type (MOF): W  
 Legal Authority: 304A-2260, HRS

**Statement of Objectives**

To attract well qualified students for admission to law school.

<b>Fund Measures of Effectiveness</b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Number of enrolled students	116	120	124	127	129	132
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b>Program Size Indicators</b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Total state population (in thousands)	1,427	1,439	1,450	1,462	1,473	1,485	1,497
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Graduate Application RF (Law School)  
 Apprn. Acct. Number: S-351-F  
 Fund Type (MOF): W  
 Legal Authority: 304A-2260, HRS

**Fund Activities Encompassed**

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Number of applications received	871	942	1,007	1,062	1,105	1,156
2. Number of admitted students	287	303	312	324	332	341
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						



**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: University of Hawaii  
 Name of fund: UH Graduate Application RF (Law School)  
 Legal Authority: 304A-2260, HRS  
 Fund Type (MOF): W  
 Apprn. Account. No.: S-351-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	14,560	12,947
B. Other Current Expenses	0	0
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>14,560</b>	<b>12,947</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

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

**Intended Purpose:**

Per statute, application processing fees shall be deposited into this fund and shall be used to pay the costs of processing applications to all graduate programs.

To defray costs associated with Shidler College of Business student services function related to graduate admissions and applications.

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

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

**Variances:**

The variance from FY2017 to FY2018 is due to an increase in applications. The increase in expenditures in FY2018 is due covering additional costs with the increase in revenue.

The variance in FY2019 expenditures is due to utilizing available funds during the fiscal year.

The variance in revenues from FY2019 to FY2020 is due to an increase in applications. The increase in expenditures in FY2020 is due to covering additional costs with the increase in revenue.

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	6,436	21,380	4,752	4,141	2,617	5,161	4,559
Revenues	15,320	19,291	18,963	26,158	29,766	28,000	28,800
Expenditures	375	35,919	19,575	27,681	27,223	28,602	29,419
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	21,380	4,752	4,141	2,617	5,161	4,559	3,940
Encumbrances	1,472	1,480	1,441	1,441	1,511		
Unencumbered Cash Balance	19,908	3,273	2,700	1,176	3,650	4,559	3,940

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Graduate Application RF (Shidler)  
 Apprn. Acct. Number: S-351-F  
 Fund Type (MOF): W  
 Legal Authority: 304A-2260, HRS

**Statement of Objectives**

Graduate application fees are collected to to defray costs associated with Shidler College of Business student services function related to reviewing and processing applications to the Masters programs in the Shidler College of Business.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Number of admitted students	142	160	180	180	180	180
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Total state population (in thousands)	1,427	1,439	1,450	1,462	1,473	1,485	1,497
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Graduate Application RF (Shidler)  
 Apprn. Acct. Number: S-351-F  
 Fund Type (MOF): W  
 Legal Authority: 304A-2260, HRS

<b>Fund Activities Encompassed</b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Number of Applications processed	480	530	500	550	500	550
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: University of Hawaii  
 Name of fund: UH Graduate Application RF (Shidler)  
 Legal Authority: 304A-2260, HRS  
 Fund Type (MOF): W  
 Apprn. Account. No.: S-351-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	28,000	28,800
B. Other Current Expenses	602	619
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>28,602</b>	<b>29,419</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

Department: UOH  
 Prog ID(s): UOH-100  
 Name of Fund: Seed Distribution Program RF  
 Legal Authority: 304A-2263, HRS

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

**Intended Purpose:**

Per statute, this fund was established to enable the seed distribution program to operate at a level that will adequately meet the demand for seeds (from farmers, homeowners, and seed companies).

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

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

**Variances:**

The Seed program has seen an unexpected increase in sales during the pandemic. Expenditures dipped previously due to staff turnover. We anticipate hiring temporary staff during the hiring freeze on permanent positions in order to manage the increased business during the pandemic.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	68,264	68,264	68,264	68,264	68,264	68,264	68,264
Beginning Cash Balance	16,692	13,598	3,944	16,021	40,156	84,974	97,474
Revenues	47,733	40,577	39,529	55,352	62,474	40,000	40,000
Expenditures	50,828	50,230	27,452	31,217	17,656	27,500	27,500
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	13,598	3,944	16,021	40,156	84,974	97,474	109,974
Encumbrances	0	0	0	0	0		
Unencumbered Cash Balance	13,598	3,944	16,021	40,156	84,974	97,474	109,974

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: Seed Distribution Program RF  
 Apprn. Acct. Number: S-351-F  
 Fund Type (MOF): W  
 Legal Authority: 304A-2263, HRS

**Statement of Objectives**

To cultivate and produce vegetable and garden seeds for sale to farmers, homeowners, seed companies, researchers, and the general public.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Number of sales transactions.	1,100	1,100	1,100	1,100	1,100	1,100
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Total state population (in thousands)	1,427	1,439	1,450	1,462	1,473	1,485	1,497
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: Seed Distribution Program RF  
 Apprn. Acct. Number: S-351-F  
 Fund Type (MOF): W  
 Legal Authority: 304A-2263, HRS

<b>Fund Activities Encompassed</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1. Number of Home Garden Packets "HGP" sold.	10,000	10,000	10,000	10,000	10,000	10,000
2. Ounces of bulk seeds sold.	11,000	11,000	11,000	11,000	11,000	11,000
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						



**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: University of Hawaii  
 Name of fund: Seed Distribution Program RF  
 Legal Authority: 304A-2263, HRS  
 Fund Type (MOF): W  
 Apprn. Account. No.: S-351-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	10,000	10,000
B. Other Current Expenses	17,500	17,500
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>27,500</b>	<b>27,500</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

Department: UOH  
 Prog ID(s): UOH-100  
 Name of Fund: UH Real Property & Facilities Use RF (Arts & Humanities)  
 Legal Authority: 304A-2274, HRS

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

**Intended Purpose:**

Per statute, all revenues derived and collected from the University's facilities use program shall be deposited into this fund to be used for the costs of providing public service programs as follows:

The purpose of the Facility Fund account is to support the Kennedy Theatre equipment and facility needs in repairing, replacing, and maintaining as needed. This is funded by rentals from other campus organizations. This also allows for current Theatre and Dance students to have on the job training working live theatrical events as well as employing outside theatrical professionals to work these events.

**Source of Revenues:**

The source of revenue would be the labor and equipment costs for the use of equipment, technicians, front of house, maintenance, and facility fees needed for each event.

**Current Program Activities/Allowable Expenses:**

Revenues from room rentals; Expenditures related to rental equipment and personnel costs.

**Variances:**

FY2018 was the first year of this account and we had two significant events in Summer 2018, Ohana Arts and Gay Men's Chorus of Honolulu that paid their bills in advance as required, but the labor for those events did not hit the account until FY2019 as the labor took place in June and July. This resulted in a negative balance in expenditures for FY2018. This should balance out better over time as the account is now running. FY2019, we purchased a few high ticket items, a new sound board for the mainstage, and a number of new microphones for the mainstage and lab. FY2020, we lost significant revenue in 2020 due to COVID and also had a reduction in expenses as well. In addition on expenditures, we peaked the year before to purchase the sound equipment as mentioned above, we did not need to purchase as much in 2020. FY2021, revenues were down from prior year because of almost no outside rentals or income due to the COVID pandemic. Expenditures were up from from prior year due to a single large audio line project being executed while the theater was not being utilized. FY2022, we will see an increase in income if we are able to start having rentals again. If we are still under COVID restrictions then revenue and expenditures will be down or flat.

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	91,509	77,428	80,399	19,966	47,966
Revenues		43,691	45,711	27,507	1,325	55,000	110,000
Expenditures		(47,818)	59,792	24,536	61,758	27,000	128,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	91,509	77,428	80,399	19,966	47,966	29,966
Encumbrances		150	0	0	0		
Unencumbered Cash Balance	0	91,359	77,428	80,399	19,966	47,966	29,966

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Real Property & Facilities Use RF (Arts & Humanities)  
 Apprn. Acct. Number: S-351-F  
 Fund Type (MOF): W  
 Legal Authority: 304A-2274, HRS

**Statement of Objectives**

The purpose of the Facility Fund account is to support the Kennedy Theatre equipment and facility needs in repairing, replacing, and maintaining as needed. This is funded by rentals from other campus organizations and community organizations. This also allows for current Theatre and Dance students to have on the job training working live theatrical events as well as employing outside theatrical professionals to work these events.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Stage Equipment	13,000	27,500	35,000	35,000	35,000	35,000
2.	Room Use	10,000	15,000	30,000	30,000	30,000	30,000
3.	Shop Material	1,000	6,000	8,000	8,000	8,000	8,000
4.	Labor	30,000	60,000	75,000	75,000	75,000	75,000
5.	Prop Rental	500	750	1,000	1,000	1,000	1,000
6.	Costume Rental	500	750	1,000	1,000	1,000	1,000
7.							
8.							
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Gross square footage available for leasing	61,441	61,441	61,441	61,441	61,441	61,441	61,441
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Real Property & Facilities Use RF (Arts & Humanities)  
 Apprn. Acct. Number: S-351-F  
 Fund Type (MOF): W  
 Legal Authority: 304A-2274, HRS

<b>Fund Activities Encompassed</b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Number of Event Agreements	15.00	30.00	45.00	45.00	45.00	45.00
2.	Number of Prop/Costume Rentals	5.00	10.00	10.00	10.00	10.00	10.00
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: University of Hawaii  
 Name of fund: UH Real Property & Facilities Use RF (Arts & Humanities)  
 Legal Authority: 304A-2274, HRS  
 Fund Type (MOF): W  
 Apprn. Account. No.: S-351-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	20,000	83,000
B. Other Current Expenses	7,000	45,000
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>27,000</b>	<b>128,000</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

Department: UOH  
 Prog ID(s): UOH-100  
 Name of Fund: UH Real Property & Facilities Use RF (CRCH)  
 Legal Authority: 304A-2274, HRS

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

**Intended Purpose:**

Per statute, all revenues collected by the University for the use of real property and facilities shall be deposited in this fund, and shall be expended to pay the costs of operating University facilities.

**Source of Revenues:**

Various fees are collected for short-term use of facilities

**Current Program Activities/Allowable Expenses:**

Current program activities include land leases, facilities, rentals.

Allowable expenses include materials, supplies and labor necessary to partially maintain off-campus facilities.

**Variations:**

FY18 Revenue variance due to late collections that crossed over from the prior fiscal year

FY18 Expenditures were less due to fewer credit card payments received resulting in lower credit card fees

FY21 Expenditures will be applied for services provided

FY21 Revenues associated with renting shell space for TV show production. Bulk of related expenditures will occur in FY22.

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	2,401	8,461	18,414	22,986	27,132	292,583	16,452
Revenues	6,386	9,964	4,571	4,146	277,481	88,169	5,000
Expenditures	326	10	0	0	12,030	364,300	9,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	8,461	18,414	22,986	27,132	292,583	16,452	12,452
Encumbrances	471	877	250	0	600		
Unencumbered Cash Balance	7,990	17,537	22,736	27,132	291,983	16,452	12,452

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawaii**

Name of Fund: UH Real Property & Facilities Use RF (CRCH)  
 Apprn. Acct. Number: S-351-F  
 Fund Type (MOF): W  
 Legal Authority: 304A-2274, HRS

**Statement of Objectives**

To reduce the burden of cancer through research, education, patient care and community outreach with an emphasis on the unique ethnic, cultural and environmental characteristics of Hawai'i and the Pacific.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Lease revenue generated	88,169	5,000	5,000	5,000	5,000	5,000
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Gross square footage available for leasing	23,308	18,726	2,500	2,500	2,500	2,500	2,500
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawaii**

Name of Fund: UH Real Property & Facilities Use RF (CRCH)  
 Apprn. Acct. Number: S-351-F  
 Fund Type (MOF): W  
 Legal Authority: 304A-2274, HRS

<b>Fund Activities Encompassed</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1. Number of real property lease agreements	10	10	10	10	10	10
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						



**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: University of Hawaii  
 Name of fund: UH Real Property & Facilities Use RF (CRCH)  
 Legal Authority: 304A-2274, HRS  
 Fund Type (MOF): W  
 Apprn. Account. No.: S-351-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	0	0
B. Other Current Expenses	364,300	9,000
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>364,300</b>	<b>9,000</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

Department: UOH  
 Prog ID(s): UOH-100  
 Name of Fund: UH Real Property & Facilities Use RF (CTAHR)  
 Legal Authority: 304A-2274, HRS

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

**Intended Purpose:**

Per statute, all revenues collected by the University for the use of real property and facilities shall be deposited in this fund, and shall be expended to pay the costs of operating University facilities.

To account for revenue generated from lease/rental of facilities to offset expenses of facilities.

**Source of Revenues:**

Revenue is generated from leases and facilities rentals.

**Current Program Activities/Allowable Expenses:**

Current program activities include land leases, facilities, rentals.

Allowable expenses include materials, supplies and labor necessary to partially maintain off-campus facilities.

**Variances:**

No expenditures charged this year. We anticipate using these funds to maintain off campus research and extension stations. Additionally, CTAHR is currently in the process of developing a program to charge for facility usage that will fall under this fund. We expect that program to begin in FY2024, and anticipate an increase in revenues as well as expenses to maintain and repair facilities.

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	125,000	125,000	125,000	125,000	125,000	125,000	125,000
Beginning Cash Balance	117,341	124,196	116,173	124,247	132,151	138,849	145,849
Revenues	6,855	6,978	8,074	7,904	6,698	7,000	7,000
Expenditures	0	15,000	0	0	0	0	0
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	124,196	116,173	124,247	132,151	138,849	145,849	152,849
Encumbrances	0	0	0	0	0		
Unencumbered Cash Balance	124,196	116,173	124,247	132,151	138,849	145,849	152,849

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Real Property & Facilities Use RF (CTAHR)  
 Apprn. Acct. Number: S-351-F  
 Fund Type (MOF): W  
 Legal Authority: 304A-2274, HRS

**Statement of Objectives**

To collect revenue from rentals of CTAHR facilities and space. Funds will be used to maintain and service the facilities as needed.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Number of customers served	0	0	10	25	25	25
2.	Number of non-UH customers served	0	0	5	20	20	20
3.	Lease revenue generated	7,000	7,000	7,000	7,000	7,000	7,000
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Number of CTAHR available rooms for lease	15	15	15	15	15	15	15
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Real Property & Facilities Use RF (CTAHR)

Apprn. Acct. Number: S-351-F

Fund Type (MOF): W

Legal Authority: 304A-2274, HRS

**Fund Activities Encompassed**

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Number of CTAHR faculty projects	160	160	160	160	160	160
2. Number of real property agreements						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: University of Hawaii  
 Name of fund: UH Real Property & Facilities Use RF (CTAHR)  
 Legal Authority: 304A-2274, HRS  
 Fund Type (MOF): W  
 Apprn. Account. No.: S-351-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	0	0
B. Other Current Expenses	0	0
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

Department: UOH  
 Prog ID(s): UOH-100  
 Name of Fund: UH Real Property & Facilities Use RF (IFA)  
 Legal Authority: 304A-2274, HRS

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

**Intended Purpose:**

Per statute, all revenues collected by the University for the use of real property and facilities shall be deposited in this fund, and shall be expended to pay the costs of infrastructure support for the Mauna Kea and Haleakala observatories.

**Source of Revenues:**

Annual rent due per Operating and Site Development Agreements for telescope facilities on Mauna Kea and Haleakala.

**Current Program Activities/Allowable Expenses:**

Utilities, Supplies, repair and maintenance.

**Variances:**

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	2	12,227	33,896	56,629	79,813	101,038
Revenues	2	12,225	23,531	24,708	25,098	23,225	23,921
Expenditures	0	0	1,862	1,975	1,913	2,000	2,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	2	12,227	33,896	56,629	79,813	101,038	122,959
Encumbrances	0	0	0	0	0		
Unencumbered Cash Balance	2	12,227	33,896	56,629	79,813	101,038	122,959

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Real Property & Facilities Use RF (IFA)  
 Apprn. Acct. Number: S-351-F  
 Fund Type (MOF): W  
 Legal Authority: 304A-2274, HRS

**Statement of Objectives**

Funds collected in these accounts are to be expended for infrastructure support of the Maunakea and Haleakala observatories.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Lease revenue generated	24,500	24,500	24,500	24,500	24,500	24,500
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Gross square footage available for leasing	394	394	394	394	394	394	394
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Real Property & Facilities Use RF (IFA)  
 Apprn. Acct. Number: S-351-F  
 Fund Type (MOF): W  
 Legal Authority: 304A-2274, HRS

<b>Fund Activities Encompassed</b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Number of real property lease agreements	2	2	2	2	2	2
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							



**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: University of Hawaii  
 Name of fund: UH Real Property & Facilities Use RF (IFA)  
 Legal Authority: 304A-2274, HRS  
 Fund Type (MOF): W  
 Apprn. Account. No.: S-351-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	0	0
B. Other Current Expenses	2,000	2,000
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>2,000</b>	<b>2,000</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

Department: UOH  
 Prog ID(s): UOH-100  
 Name of Fund: UH Real Property & Facilities Use RF (OPF)  
 Legal Authority: 304A-2274, HRS

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

**Intended Purpose:**

Per statute, all revenues collected by the University for the use of real property and facilities shall be deposited in this fund, and shall be expended to pay for the use of real property and facilities, except as otherwise provided by law.

**Source of Revenues:**

Various fees are collected for use of facilities including, but not limited to, facility use charges, sales, lease agreements, commercial filming charges and deposits for the use of building keys by contractors.

**Current Program Activities/Allowable Expenses:**

Planned expenditures include costs of operating University facilities including, maintenance and repair, supplies, furnishings, equipment and other expenses related to the upkeep of the facility.

**Variances:**

FY 19: Increase in forecasted expenditures due to planned facilities maintenance equipment purchases.

FY 20: Increase in revenues due to new antenna licenses.

FY 21: Non-recurring expenditures for Boom Truck purchase and UHWO Relocation of Creative Media; Transfers include Systemwide Software Operations MOA

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	450,000	450,000	450,000	450,000	450,000	450,000	450,000
Beginning Cash Balance	395,249	756,173	727,283	827,394	1,155,632	616,244	760,780
Revenues	526,987	217,814	291,135	356,514	337,364	576,453	582,327
Expenditures	68,632	24,720	27,023	16,749	675,926	431,917	480,760
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	(97,431)	(221,984)	(164,000)	(11,528)	(200,827)	0	0
Ending Cash Balance	756,173	727,283	827,394	1,155,632	616,244	760,780	862,347
Encumbrances	734	734	574,178	578,439	14,141		
Unencumbered Cash Balance	755,439	726,549	253,216	577,193	602,103	760,780	862,347

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Real Property & Facilities Use RF (OPF)  
 Apprn. Acct. Number: S-351-F  
 Fund Type (MOF): W  
 Legal Authority: 304A-2274, HRS

**Statement of Objectives**

Non-General fund objective is to assist with keeping the building and the respective operating system functional and in safe and usable condition. This include having proper service equipment, supplies, tools, resources necessary to accomplish this objective.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Lease revenue/license generated	568,927	577,328	589,938	608,691	608,691	608,691
2.	Gross square footage of real property leased	9,555	9,555	9,555	9,555	9,555	9,555
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Gross square footage available for leasing	9,700,479	9,700,479	9,700,479	9,700,479	9,700,479	9,700,479	9,700,479
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Real Property & Facilities Use RF (OPF)  
 Apprn. Acct. Number: S-351-F  
 Fund Type (MOF): W  
 Legal Authority: 304A-2274, HRS

**Fund Activities Encompassed**

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Number of real property lease/antenna license agreements	6	6	6	6	6	6
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: University of Hawaii  
 Name of fund: UH Real Property & Facilities Use RF (OPF)  
 Legal Authority: 304A-2274, HRS  
 Fund Type (MOF): W  
 Apprn. Account. No.: S-351-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	0	144,000
B. Other Current Expenses	431,917	336,760
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>431,917</b>	<b>480,760</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

Department: UOH  
 Prog ID(s): UOH-100  
 Name of Fund: UH Real Property & Facilities Use RF (SOEST)  
 Legal Authority: 304A-2274, HRS

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

**Intended Purpose:**

Per statute, all revenues collected by the University for the use of real property and facilities shall be deposited in this fund, and shall be expended to pay the costs of operating University facilities.

**Source of Revenues:**

Various fees are collected for short-term use of facilities

**Current Program Activities/Allowable Expenses:**

Current program activities include land leases, facilities, rentals.

Allowable expenses include materials, supplies and labor necessary to partially maintain off-campus facilities.

**Variances:**

Variance in revenue due to lease agreements ending mid-fiscal year. Expenditures vary based on programmatic needs and funding availability.

Current agreement ends in March of 2021.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	41,703	45,555	198,955	373,892	275,404	284,531	115,973
Revenues	153,852	154,010	195,777	163,361	163,361	13,613	0
Expenditures	150,000	611	20,840	261,849	154,234	134,000	115,973
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Transfer to OVPA/FMO						(48,171)	
Net Total Transfers	0	0	0	0	0	(48,171)	0
Ending Cash Balance	45,555	198,955	373,892	275,404	284,531	115,973	0
Encumbrances	0	0	0	37,936	1,241		
Unencumbered Cash Balance	45,555	198,955	373,892	237,468	283,290	115,973	0

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Real Property & Facilities Use RF (SOEST)  
 Apprn. Acct. Number: S-351-F  
 Fund Type (MOF): W  
 Legal Authority: 304A-2274, HRS

**Statement of Objectives**

Per statute, all revenues collected by the University for the use of real property and facilities shall be deposited in this fund, and shall be expended to pay the cost of operating University facilities.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Lease revenue generated	13,613.00					
2.	Gross square footage of real property leased	10,427.00					
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Gross square footage available for leasing	10,427.00	10,427.00					
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Real Property & Facilities Use RF (SOEST)  
 Apprn. Acct. Number: S-351-F  
 Fund Type (MOF): W  
 Legal Authority: 304A-2274, HRS

<b>Fund Activities Encompassed</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1. Number of real property agreements	1.00					
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						



**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: University of Hawaii  
 Name of fund: UH Real Property & Facilities Use RF (SOEST)  
 Legal Authority: 304A-2274, HRS  
 Fund Type (MOF): W  
 Apprn. Account. No.: S-351-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	90,000	60,000
B. Other Current Expenses	44,000	55,973
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>134,000</b>	<b>115,973</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

Department: UOH  
 Prog ID(s): UOH-100  
 Name of Fund: Hawaii Educator Loan Program RF  
 Legal Authority: 304A-2276, HRS

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

**Intended Purpose:**

Per statute, this fund was established for the purpose of providing loans pursuant to section 304A-701, HRS.  
 Tool to recruit college students to become educators and ensure that these graduates teach and remain in the Hawai'i public school system.

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

Loans made to eligible students.

**Variances:**

Revenues based on student loan repayments. Should students meet the loan requirements they are not required to repay the loan.  
 Expenditures based on loans issued; in FY20 no loans were issued.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	600,000	600,000	600,000	600,000	600,000	600,000	
Beginning Cash Balance	9,267	19,973	23,239	26,374	28,203	21,075	0
Revenues	10,706	3,161	3,136	1,829	1,387	0	0
Expenditures	0	(105)	0	0	8,515	21,075	0
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	19,973	23,239	26,374	28,203	21,075	0	0
Encumbrances	0	0	0	0	0		
Unencumbered Cash Balance	19,973	23,239	26,374	28,203	21,075	0	0

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: Hawaii Educator Loan Program RF  
 Apprn. Acct. Number: S-350-F  
 Fund Type (MOF): W  
 Legal Authority: 304A-2276, HRS

**Statement of Objectives**

Loans funds offered to enrolled College of Education students to assist in paynig for their higher education costs.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Number of student enrolled	19,000	19,250	19,500	20,000	20,000	20,000
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Number of student enrolled in College of Education	1900	1,925	1,950	1,975	2,000	2,000	2,000
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: Hawaii Educator Loan Program RF  
 Apprn. Acct. Number: S-350-F  
 Fund Type (MOF): W  
 Legal Authority: 304A-2276, HRS

<b>Fund Activities Encompassed</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1. Number of students enrolled in College of Education who apply for federal aid	1,000	1,025	1,050	1,100	1,100	1,100
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: University of Hawaii  
 Name of fund: Hawaii Educator Loan Program RF  
 Legal Authority: 304A-2276, HRS  
 Fund Type (MOF): W  
 Apprn. Account. No.: S-350-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	0	0
B. Other Current Expenses	21,075	0
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>21,075</b>	<b>0</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

Department: UOH  
 Prog ID(s): UOH-100 and UOH-110  
 Name of Fund: UH Tuition and Fees SF (Combined)  
 Legal Authority: 304A-2153, HRS

Contact Name: Sandy French  
 Phone: 956-5495  
 Fund type (MOF): B  
 Appropriation Acct. No.: S-306-F; S-185-F

**Intended Purpose:**

Per statute, all revenue collected by the University for regular, summer, and continuing education credit tuition, tuition-related course and fee charges, and any other charges for students shall be deposited in this fund, to be expended to maintain or improve the University's programs and operations.

**Source of Revenues:**

Revenues are derived from the collection of regular credit tuition and tuition-related course and fee charges.  
 Revenues are derived from tuition and fees assessed to students enrolling in credit based courses offered through Outreach College, including Extension terms, Evening and Weekend and Off-island credit course offerings.

**Current Program Activities/Allowable Expenses:**

Funds deposited into the fund shall be expended to maintain and improve the University's programs and operations.  
 Program develops and offers University credit courses, in cooperation with other University of Hawaii academic departments and outside sponsors, to non-traditional students on Oahu and the neighbor islands (Outreach) during evening/weekend terms. Activities include developing and implementing distance education programs.  
 Allowable expenses include personnel cost, goods and services associated with the offering of credit based courses through Outreach College.  
 Providing administrative support for programs and activities of the Outreach College. Administrative services currently provide all fiscal and personnel services, student services, marketing and computer services. Allowable expenses include personnel costs, goods and services associated with providing support to Outreach.

**Variances:**

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	214,431,362	214,431,362	214,431,362	214,431,362	214,431,362	214,431,362	214,431,362
Beginning Cash Balance	9,937,490	10,155,867	8,675,724	10,927,203	10,226,408	11,023,102	10,000,000
Revenues	226,727,362	214,468,522	222,931,573	215,420,317	213,889,099	218,970,107	218,970,107
Expenditures	167,814,765	163,629,789	169,750,834	156,206,846	141,391,430	191,889,866	175,197,366
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Assessments						(7,200,000)	(7,200,000)
Scholarships						(36,728,199)	(36,728,199)
Outreach						(7,142,243)	(1,200,000)
Act 236 In						86,836,708	63,869,608
Act 236 Out						(63,869,608)	(62,514,150)
Net Act 236						22,967,100	1,355,458
<b>Net Total Transfers</b>	<b>(58,694,221)</b>	<b>(52,318,875)</b>	<b>(50,929,260)</b>	<b>(59,914,265)</b>	<b>(71,700,975)</b>	<b>(28,103,342)</b>	<b>(43,772,741)</b>
Ending Cash Balance	10,155,867	8,675,724	10,927,203	10,226,408	11,023,102	10,000,000	10,000,000
Encumbrances	8,828,504	9,575,407	9,464,094	8,613,120	11,546,466	10,000,000	10,000,000
Unencumbered Cash Balance	1,327,363	(899,683)	1,463,109	1,613,288	(523,364)	0	(0)

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

\* Remaining balance is due to cash transactions posted after the transfer to UOH-900 required by Act 236, SLH 2015 (on 06/30/21) and before the close of Fiscal Period 12.

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Tuition and Fees SF  
 Apprn. Acct. Number: S-306-F  
 Fund Type (MOF): B  
 Legal Authority: 304A-2153, HRS

**Statement of Objectives**

Per statute, all revenue collected by the University for regular, summer, and continuing education credit tuition, tuition-related course and fee charges, and any other charges for students shall be deposited in this fund, to be expended to maintain or improve the University's programs and operations.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Degree attainment by Native Hawaiians	665	692	719	748	778	808
2.	Number of degrees and certificates of achievement earned	4,881	5,073	5,272	5,480	5,696	5,920
3.	Number of Pell Grant Recipients (AY)	3,774	3,774	3,774	3,774	3,774	3,774
4.	Number of degrees in STEM fields	1,118	1,163	1,209	1,258	1,308	1,360
5.	Number of transfers from UH 2 year campuses	1,196	1,256	1,319	1,385	1,454	1,527
6.							
7.							
8.							
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Total state population (in thousands)	1,427	1,439	1,450	1,462	1,473	1,485	1,497
2.	Resident Undergrad Degrees & Certs of Achievement Earned 18-24	1,635	1,700	1,768	1,839	1,913	1,989	2,069
3.	Resident Undergrad Degrees & Certs of Achievement Earned 18+	2,244	2,334	2,427	2,525	2,626	2,731	2,840
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Tuition and Fees SF  
 Apprn. Acct. Number: S-306-F  
 Fund Type (MOF): B  
 Legal Authority: 304A-2153, HRS

<b>Fund Activities Encompassed</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1. Number of baccalaureate degrees granted	3,354	3,488	3,628	3,773	3,924	4,081
2. Number of graduate and professional degrees granted	1,509	1,566	1,626	1,687	1,752	1,818
3. Undergraduate Headcount Enrollment (Fall Semester)	12,974	13,056	13,157	13,228	13,306	13,306
4. Graduate Headcount Enrollment (Fall Semester)	4,901	4,908	4,914	4,922	4,929	4,934
5. Number of Student Semester Hours (Fall Semester)	210,839	211,975	213,365	214,417	215,538	215,631
6. Number of Classes (Fall Semester)	3,712	3,714	3,717	3,719	3,722	3,724
7.						
8.						
9.						
10.						



**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: University of Hawaii  
 Name of fund: UH Tuition and Fees SF  
 Legal Authority: 304A-2153, HRS  
 Fund Type (MOF): B  
 Apprn. Account. No.: S-306-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	108,855,016	92,162,516
B. Other Current Expenses	82,521,152	82,521,152
C. Equipment	230,493	230,493
M. Motor Vehicles	0	0
L. Leases	283,205	283,205
<b>TOTAL</b>	<b>191,889,866</b>	<b>175,197,366</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

Contact Name: Sandy French  
 Phone: 956-5495  
 Fund type (MOF) B  
 Appropriation Acct. No. S-306-F

**Intended Purpose:**

Per statute, all fines, fees and other revenue derived from the UH libraries' operations shall be deposited in this fund, to be used to support and improve the services provided by the libraries.

**Source of Revenues:**

Revenues are derived from library fines, fees for services provided on a cost recover basis, and self-service coin operated photocopying and printing.

**Current Program Activities/Allowable Expenses:**

The library provides photocopying and printing on a self-service basis. Other services like document delivery and preservation services are provided as staffing and normal work duties permit.

**Variances:**

Revenue: 1) Procedures are being corrected so funds received from other libraries toward the operating cost of the shared computer platform are credited against the expense and not recorded as income. 2) Most late return fines will be eliminated starting in the Fall 2021 semester which will result in decreased revenue.

Expenditures: 1) Related to the revenue variance above, since the funds from the other libraries will be credited against the expenditures, the expenses will be reduced proportionally. 2) There is a large PO to ProQuest that we hope will be completed and paid in FY2022.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(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	413,370	320,743	619,668	524,416	333,966	341,818	223,129
Revenues	403,784	443,998	310,156	328,684	276,009	8,200	3,950
Expenditures	463,662	130,193	405,408	519,134	268,157	139,600	8,250
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
HEERF						12,711	
Net Total Transfers	(32,713)	(14,879)	0	0	0	12,711	0
Ending Cash Balance	320,779	619,668	524,416	333,966	341,818	223,129	218,829
Encumbrances	65,705	66,422	4,995	126,807	125,356		
Unencumbered Cash Balance	255,074	553,246	519,421	207,159	216,462	223,129	218,829

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: Library Special Fund  
 Apprn. Acct. Number: S-306-F  
 Fund Type (MOF): B  
 Legal Authority: 304A-2155,HRS

**Statement of Objectives**

Per statute, all fines, fees and other revenue derived from the UH libraries' operations shall be deposited in this fund, to be used to support and improve the services provided by the libraries.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Gate Count	355,183	355,183	355,183	355,183	355,183	355,183
2.	Undergraduate headcount enrollment	12,974	13,056	13,157	13,228	13,306	13,306
3.	Graduate headcount enrollment	4,901	4,908	4,914	4,922	4,929	4,934
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	enrollment	12,913	12,974	13,056	13,157	13,228	13,306	13,306
2.	Graduate headcount enrollment	4,893	4,901	4,908	4,914	4,922	4,929	4,934
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: Library Special Fund  
 Apprn. Acct. Number: S-306-F  
 Fund Type (MOF): B  
 Legal Authority: 304A-2155,HRS

<b>Fund Activities Encompassed</b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Number of physical books	2,450,208	2,450,208	2,450,208	2,450,208	2,450,208	2,450,208
2.	Number of eBooks	752,615	752,615	752,615	752,615	752,615	752,615
3.	Number of Database subscriptions	417	417	417	417	417	417
4.	Number of serials	101,771	101,771	101,771	101,771	101,771	101,771
5.	Number of eSerials	164,588	164,588	164,588	164,588	164,588	164,588
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: University of Hawaii  
 Name of fund: Library Special Fund  
 Legal Authority: 304A-2155,HRS  
 Fund Type (MOF): B  
 Apprn. Account. No.: S-306-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	600	650
B. Other Current Expenses	130,000	2,600
C. Equipment	9,000	5,000
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>139,600</b>	<b>8,250</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

Contact Name: Sandy French  
 Phone: 956-5495  
 Fund type (MOF) B  
 Appropriation Acct. No. S-306-F

**Intended Purpose:**

Per statute, all fines, fees and other revenue derived from the UH libraries' operations shall be deposited in this fund, to be used to support and improve the services provided by the libraries.

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.

**Variances:**

Incurred projected expenditures, but miscommunication of transferred expenditures. Expenditures were incurred in FY19.

Planned expenditures in FY20 did not occur and were incurred in FY21.

Future year expenditures are expected to be in line with revenue collections.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Beginning Cash Balance	0	36	13,701	7,892	8,116	1,028	(0)
Revenues	36	570	576	224	508	416	416
Expenditures	0	0	6,407	0	7,597	1,444	416
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	13,095	21	0	0	0	0
Ending Cash Balance	36	13,701	7,892	8,116	1,028	(0)	(0)
Encumbrances	0	0	0	0	0		
Unencumbered Cash Balance	36	13,701	7,892	8,116	1,028	(0)	(0)

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: Law School Library Fees and Fines  
 Apprn. Acct. Number: S-306-F  
 Fund Type (MOF): B  
 Legal Authority: 304A-2155, HRS

**Statement of Objectives**

Per statute, all fines, fees and other revenue derived from the UH libraries' operations shall be deposited in this fund, to be used to support and improve the services provided by the libraries. To defray costs associated with Law Library functions related to the cost of books, microform, reader/printer services and copying costs.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	# of students (head count)	340	345	345	365	385	385
2.	Number of UH affiliated patrons	3,382	3,502	3,632	3,747	3,877	3,997
3.	Number of non-UH affiliated patrons	93	83	85	100	110	120
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Graduate headcount enrollment (Law School Only)	334	340	345	345	365	385	385
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: Law School Library Fees and Fines  
 Apprn. Acct. Number: S-306-F  
 Fund Type (MOF): B  
 Legal Authority: 304A-2155, HRS

<b>Fund Activities Encompassed</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1. Percentage of delinquent reference materials collected.	60%	60%	70%	70%	75%	75%
2. Number of (printed) books in circulation	405,561	402,561	401,561	404,561	405,561	406,561
3. Number of eBooks available	308,750	305,750	304,750	306,750	307,750	309,750
4. Number of databases available	148	145	145	148	150	150
5. Number of (e or print) journals available	5,483	5,400	5,350	5,500	5,550	5,600
6.						
7.						
8.						
9.						
10.						



**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: University of Hawaii  
 Name of fund: Law School Library Fees and Fines  
 Legal Authority: 304A-2155,HRS  
 Fund Type (MOF): B  
 Apprn. Account. No.: S-306-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	0	0
B. Other Current Expenses	1,444	416
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>1,444</b>	<b>416</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

Department: UOH	Contact Name: Sandy French
Prog ID(s): UOH-100	Phone: 956-5495
Name of Fund: UH Community Services SF (Theatre Group)	Fund type (MOF) B
Legal Authority: 304A-2156, HRS; From FY22 304A-2157 HRS	Appropriation Acct. No. S-306-F

**Intended Purpose:**

Per statute, all revenues derived and collected from the University's provision of public service programs shall be deposited into this fund to be used for the costs of providing public service programs.

- **Theatre & Dance:** the purpose of the Production accounts is to support the Department of Theatre and Dance in presenting and promoting theatrical and dance productions with the university and community as well as maintaining the Earle Ernst Lab Theatre and the Kennedy Theatre Mainstage.
- **Band Activity:** the purpose of the Band Activity account is to support the UH Bands in hosting their annual Rainbow Invitational Marching Band Festival. This event provides an opportunity for Hawaii high school marching bands to come together and participate in a non-competitive marching festival as well as to promote the University of Hawaii and the UH marching band program.
- **Music Activity:** The purpose of the Music Activity account is to support the Music Department in presenting and promoting musical performances and events (recital, ensembles, concerts) with the University and community as well as maintaining Orvis Auditorium at the Music Dept (on campus performance venue).

**Source of Revenues:**

Revenues come from box office receipts from the sale of theatre tickets, performances, music performances, and festivals.

**Current Program Activities/Allowable Expenses:**

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

**Variations:**

**Theatre & Dance (Kennedy Theatre):**

Theatre production expenses vary widely depending on a large number of factors including design, materials available for recycling, special equipment needed, and the demands of the play, dance production, or musical.

FY 2018, we were completely back in our spaces and our revenue increased as a result as well. We also had the jingju, which has always been more expensive, but also brings in more income. Our dance concert was also more expensive as it was Taiko Drum and Dance, but again the income was higher as well.

FY 2019, the main reason for the drop in expenditures was reducing our payroll expenditures by restructuring some of the needed duties for our productions and making three of the positions less of a guaranteed hours position and more of bringing in people on an as needed basis. In addition, we had one less mainstage production than usual in our production season, reducing our overall material costs as well.

FY 2020, we had two productions in this fiscal year rather than the usual single production that were supported by the Asian Theater fund rather than the production accounts. We also had one less mainstage production while increasing our Prime Time productions that year in exchange. In addition, with the onset of COVID we did not spend as much in the last semester as planned as we cancelled our last mainstage of the year.

FY2021, we had significantly less income due to all of our productions being moved online due to COVID and a marked decrease in audience attendance as a result. Our expenses were also significantly reduced as many of our expenses were COVID-related and were covered by different funding sources and we also had less expense in general.

FY2022, we are expecting to have significantly more expenditures from FY2021 due to moving back into working in the theaters again, but our income will still be severely depressed due to at least the first half of the year still being on a streaming platform. The current model is based on our returning to a more "normal" operation in the Spring, however, if we are able to do that will depend on where we are in terms of COVID at that time.

**Band Activity:**

The amount of revenue will depend on the amount of bands participating in the Rainbow Invitational marching Band Festival and also how many tickets each band sells. It will also depend on the amount of judges we bring in as well as where they are from because of the airfare cost and the amount of days they will be here in Oahu.

**Music Dept Activity:**

The amount of revenue will depend on the number of performances scheduled and how many tickets are sold for that event. This will vary every year. Expenses for our performances are for student help, printing of tickets, posters, programs and for some performers, 70% of their tickets sales will be paid to them. Most of our venue rentals come from high school auditoriums, but some years, we might have performances at the Blaisdell, which will be a big rental expense.

FY21 revenues and expenditures were lower due to the effects of the pandemic for Music activities. No Rainbow Invitational was held.

FY22 revenues and expenditures are projected to be lower due to the effects of the pandemic.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	260,000	260,000	260,000	260,000	260,000	260,000	260,000
Beginning Cash Balance	238,434	212,352	159,826	163,142	195,354	178,815	135,513
Revenues	119,825	134,166	140,096	139,533	10,115	57,390	82,344
Expenditures	145,907	186,692	136,780	107,321	26,654	100,692	102,692
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	212,352	159,826	163,142	195,354	178,815	135,513	115,165
Encumbrances	14,150	16,764	4,289	7,794	1,798		
Unencumbered Cash Balance	198,202	143,062	158,853	187,560	177,018	135,513	115,165

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Community Services SF (Theatre Group), from FY22 Auxiliary Enterprises SF

Apprn. Acct. Number: S-306-F

Fund Type (MOF): B

Legal Authority: 304A-2156, HRS; From FY22 304A-2157, HRS

**Statement of Objectives**

**Theatre & Dance:** The purpose of the Production accounts is to support the Department of Theatre and Dance in presenting and promoting theatrical and dance productions with the University and community as well as maintaining the Earle Ernst Lab Theatre and the Kennedy Theatre Mainstage.

**Band Activity:** The purpose of the Band Activity account is to support the UH Bands in hosting their annual Rainbow Invitational Marching Band Festival. This event provides an opportunity for Hawaii high school marching bands to come together and participate in a non-competitive marching festival as well as to promote the University of Hawaii and the UH marching band program.

**Music Activity:** The purpose of the Music Activity account is to support the Music Department in presenting and promoting musical performances and events (recital, ensembles, concerts) with the University and community as well as maintaining Orvis Auditorium at the Music Dept (on campus performance venue).

**Fund Measures of Effectiveness**

	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1. Number of students involved in Theatre and Dance performances	250	250	250	250	250	250
2. Annual attendees of Theatre and Dance performances	2,500	11,000	11,000	11,000	11,000	11,000
3. Band number of judges	4	4	4	4	4	4
4. Annual attendees of music performances	100	100	100	100	100	100
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Community Services SF (Theatre Group), from FY22 Auxiliary Enterprises SF

Apprn. Acct. Number: S-306-F

Fund Type (MOF): B

Legal Authority: 304A-2156, HRS; From FY22 304A-2157, HRS

<b>Program Size Indicators</b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Total state population (in thousands)	1,427	1,439	1,450	1,462	1,473	1,485	1,497
2.	Undergraduate headcount enrollment	14,119	14,175	14,220	14,290	14,354	14,417	14,480
3.	Graduate headcount enrollment	4,981	4,987	4,994	4,999	5,006	5,012	5,018
4.								
5.								
6.								
7.								
8.								
9.								
10.								

<b>Fund Activities Encompassed</b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Number of Theatre and Dance Performances	77	77	77	77	77	77
2.	Number of Performance, Design and Crew Opportunities	250	250	250	250	250	250
3.	Number of Marching Band Performances	15	15	15	15	15	15
4.	Number of Concert Performances	100	100	100	100	100	100
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: University of Hawaii  
 Name of fund: UH Community Services SF (Theatre Group);  
                     From FY22 Auxiliary Enterprises SF  
 Legal Authority: 304A-2156, HRS; From FY22 304A-2157 HRS  
 Fund Type (MOF): B  
 Apprn. Account. No.: S-306-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	73,056	73,856
B. Other Current Expenses	27,636	28,836
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>100,692</b>	<b>102,692</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

Contact Name: Sandy French  
 Phone: 956-5495  
 Fund type (MOF) B  
 Appropriation Acct. No. S-306-F

**Intended Purpose:**

Per statute, all revenues derived and collected from the University's provision of public service programs shall be deposited into this fund to be used for the costs of providing public service programs.

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

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

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

**Variances:**

Revenues have been decreasing annually and a new Director was recently recruited who has been rebuilding processes and replacing equipment. CTAHR will be committing college funds (FY20) to rebuild this program and purchase new equipment necessary for improved services.

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	358,242	358,242	358,242	358,242	358,242	358,242	358,242
Beginning Cash Balance	22,484	57,811	(8,126)	(124,897)	140,277	1,863	1,863
Revenues	210,739	118,730	98,345	69,356	66,837	75,000	100,000
Expenditures	175,413	184,667	215,116	(195,819)	205,251	75,000	100,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	57,811	(8,126)	(124,897)	140,277	1,863	1,863	1,863
Encumbrances	0	1,395	692	693	78		
Unencumbered Cash Balance	57,811	(9,521)	(125,589)	139,584	1,786	1,863	1,863

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Community Services SF (Agricultural Diagnostic Service Center); From FY22 Auxiliary Enterprises SF  
 Apprn. Acct. Number: S-306-F  
 Fund Type (MOF): B  
 Legal Authority: 304A-2156, HRS; From FY22 304A-2157 HRS

**Statement of Objectives**

To provide analytical and diagnostic services to Hawai'i's agricultural community which includes researchers and graduate students, extension personnel, commercial producers, other government agencies, and the general public.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Number of service requests.	500	600	700	700	700	700
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Total state population (in thousands)	1,427	1,439	1,450	1,462	1,473	1,485	1,497
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Community Services SF (Agricultural Diagnostic Service Center); From FY22 Auxiliary Enterprises SF

Apprn. Acct. Number: S-306-F

Fund Type (MOF): B

Legal Authority: 304A-2156, HRS; From FY22 304A-2157 HRS

<b>Fund Activities Encompassed</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1. Number of samples analyzed	5,000	6,000	7,500	7,500	7,500	7,500
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						



**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: University of Hawaii  
 Name of fund: UH Community Services SF (Agricultural Diagnostic Service Center): From FY22 Auxiliary Enterprises SF  
 Legal Authority: 304A-2156, HRS; From FY22 304A-2157 HRS  
 Fund Type (MOF): B  
 Apprn. Account. No.: S-306-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	74,500	74,500
B. Other Current Expenses	500	25,500
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>75,000</b>	<b>100,000</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

Contact Name: Sandy French  
 Phone: 956-5495  
 Fund type (MOF) B  
 Appropriation Acct. No. S-306-F

**Intended Purpose:**

Per statute, all revenues derived and collected from the University's provision of public service programs shall be deposited into this fund to be used for the costs of providing public service programs.

The Hawai'i English Language Program provides intensive English language training for international students and scholars preparing to begin undergraduate or graduate studies, or for use in a scholarly professional setting, and customized English language training for teachers.

**Source of Revenues:**

Fees collected from students.

**Current Program Activities/Allowable Expenses:**

HELP offers English courses throughout the year. HELP also offers weekly workshops and study sessions, customized English language training for students and teachers, and offers TOEFL exams. Also authorized to issue I-20 AB forms for applicants.

**Variances:**

There are fluctuations in the demand for HELP programs year to year and although the program Director actively recruits for the program annually, enrollments vary over the years based on the demand, market, student finances, competition, and the political climate. The revenue for HELP has increased over the years, with a significant increase in FY 2016, due to a new agreement with a prestigious Women's University in Japan. FY 2020 was another successful year for HELP programs with increased enrollments, although COVID-19 affected late Spring and Summer 2020 programs. Revenue in the amount of \$51K collected in FY 2020 was refunded in FY 2021 due to cancellation of programs due to COVID-19. The COVID-19 pandemic severely negatively affected FY 2021 revenues since group programs were cancelled and only a minimal amount of individual or online programs were held. Expenditures were also reduced due to the reduced programs offered, however, not in the same proportion as revenues due to the fixed administrative expenditures necessary to minimally run the unit.

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	1,269,600	1,269,600	1,269,600	1,269,600	1,269,600	1,269,600	1,269,600
Beginning Cash Balance	1,303,502	1,500,038	1,707,502	1,872,806	2,114,802	1,745,138	1,472,750
Revenues	1,075,300	1,023,887	985,029	1,122,220	159,994	250,000	325,000
Expenditures	878,764	816,422	819,725	880,224	529,658	522,388	533,607
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,500,038	1,707,502	1,872,806	2,114,802	1,745,138	1,472,750	1,264,143
Encumbrances	7,527	9,635	16,707	3,925	4,816		
Unencumbered Cash Balance	1,492,511	1,697,867	1,856,099	2,110,877	1,740,322	1,472,750	1,264,143

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Community Services SF (LLL HELP); From FY22 Auxiliary Enterprises SF  
 Apprn. Acct. Number: S-306-F  
 Fund Type (MOF): B  
 Legal Authority: 304A-2156, HRS; From FY22 304-2157 HRS

**Statement of Objectives**

The objectives of HELP are to assist the university with recruitment of international students into UHM, to increase English language proficiency for international students and scholars to prepare them for their academic and/or professional endeavors, and to increase the number of teachers who can successfully teach English as a Second Language.

**Fund Measures of Effectiveness**

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Number of international students served	350	400	400	425	450	450
2. Number of teachers trained by HELP	30	35	50	50	60	60
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Program Size Indicators**

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. International partner institutions	10	15	15	20	20	25	25
2. SLS Graduate Assistantships	2	3	3	5	5	6	6
3. SLS faculty research supported by HELP (# of projects)	3	3	4	4	5	5	5
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Community Services SF (LLL HELP); From FY22 Auxiliary Enterprises SF  
 Apprn. Acct. Number: S-306-F  
 Fund Type (MOF): B  
 Legal Authority: 304A-2156, HRS; From FY22 304-2157 HRS

<b><u>Fund Activities Encompassed</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Number of courses offered - international students	110	120	120	130	130	130
2.	Number of courses offered - teacher training	4	4	5	5	6	6
3.	Number of courses taught by SLS graduate students	50	50	70	70	80	80
4.	Number of TOEFL exams administered	350	420	430	440	460	460
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: University of Hawaii  
 Name of fund: UH Community Services SF (LLL HELP); From  
 FY22 Auxiliary Enterprises SF  
 Legal Authority: 304A-2156, HRS; From FY22 304-2157 HRS  
 Fund Type (MOF): B  
 Apprn. Account. No.: S-306-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	488,178	496,307
B. Other Current Expenses	34,210	37,300
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>522,388</b>	<b>533,607</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

Contact Name: Sandy French  
 Phone: 956-5495  
 Fund type (MOF): B  
 Appropriation Acct. No. S-306-F

**Intended Purpose:**

Per statute, all revenues derived and collected from the University's provision of public service programs shall be deposited into this fund to be used for the costs of providing public service programs.

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

**Source of Revenues:**  
Technology services.

**Current Program Activities/Allowable Expenses:**

Facilities rental of technology-rich physical space, high quality audio and video recording for instruction/projects, and provide training and professional development in the areas of online learning/technology-based instructional materials and curricula/assessment.

**Variances:**

For all years: The need for use of rooms and computer labs and corresponding revenues vary year to year depending upon whether conferences/workshops/classes are held on campus which require the services of the Center for Language & Technology. Expenditures decreased significantly because earlier years saw a big increase due to renovation projects done to upgrade the facilities. The improvements include new furniture, painting and soundproofing rooms, and computer upgrades/replacement. Normally the expenditures are relatively low since the annual upkeep of the facilities is minimal. However, every five years or so, large expenditures occur in order to keep the facilities current and up-to-date. In FY 2018, there were upgrades made to the CLT facilities, resulting in the variance greater than 10%. In FY 2019, the annual STARTALK program was not held, therefore no revenue collected for room rentals for the summer program. Expenditures listed as zero due to no activity occurring in the area of upkeep and renovations to facilities. As described, these tend to be more cyclical in nature, barring an urgent need. In FY 2020, there were upgrades made to the facilities, such as building the one-button studio. Revenue continues to be down due to no STARTALK program and due to summer programs hindered due to COVID-19. In FY 2021, professional learning courses were offered, although there were still no STARTALK or other programs requiring the use of physical space. COVID-19 affects the physical use of facilities, however provides opportunity for increased revenue for professional training. Expenditures increased from prior year due to COVID-19 and the need to upgrade facilities to accommodate the increase in the use of facilities to deliver/record courses. These expenditures did not qualify for CARES Act funds.

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Beginning Cash Balance	44,965	51,268	55,678	59,629	57,861	60,288	62,788
Revenues	6,958	7,543	3,951	1,301	7,847	10,000	10,000
Expenditures	656	3,133	0	3,068	5,420	7,500	7,500
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	51,268	55,678	59,629	57,861	60,288	62,788	65,288
Encumbrances	0	0	0	0	0		
Unencumbered Cash Balance	51,268	55,678	59,629	57,861	60,288	62,788	65,288

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Community Services SF (LLL Special Account); From FY22 Auxilliary Enterprises SF  
 Apprn. Acct. Number: S-306-F  
 Fund Type (MOF): B  
 Legal Authority: 304A-2156, HRS; From FY22 304-2157 HRS

**Statement of Objectives**

The objectives of the Special Account is to meet the needs of community partners to integrate technology into (language) instruction through the use of facilities rental and/or professional training.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Number of rentals of facilities	0	2	8	8	8	8
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Programs requiring use of facilities/resources	1	0	2	8	8	8	8
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Community Services SF (LLL Special Account); From FY22 Auxiliary Enterprises SF

Apprn. Acct. Number: S-306-F

Fund Type (MOF): B

Legal Authority: 304A-2156, HRS; From FY22 304-2157 HRS

<b>Fund Activities Encompassed</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1. Number of reservations	0	2	6	8	8	8
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						



**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: University of Hawaii  
 Name of fund: UH Community Services SF (LLL Special Account);  
                     From FY22 Auxiliary Enterprises SF  
 Legal Authority: 304A-2156, HRS; From FY22 304-2157 HRS  
 Fund Type (MOF): B  
 Apprn. Account. No.: S-306-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	0	0
B. Other Current Expenses	7,500	7,500
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>7,500</b>	<b>7,500</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

Department: UOH  
 Prog ID(s): UOH-100  
UH Community Services SF (Outreach College)  
 Name of Fund: Summer Session - Acad Support  
 Legal Authority 304A-2156, HRS

Contact Name: Sandy French  
 Phone: 956-5495  
 Fund type (MOF) B  
 Appropriation Acct. No. S-306-F

**Intended Purpose:**

Per statute, all revenues derived and collected from the University's provision of public service programs shall be deposited into this fund to be used for the costs of providing public service programs.

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

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

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

**Variances:**

FY21 Revenue Variance : Variance due to negative interest earned on cash balance.

FY21 Expenditure Variance : Variance due to overall reduction in expenditures due to imposed cost saving measures.

FY20 Revenue Variance : Variance due to negative interest earned on cash balance.

FY19 Revenue Variance : Variance due to increase in revenue earned, specifically under BPID 1358, conference fee revenue.

FY19 Expenditure Variance : Variance due to overall increase in expenditures under multiple BPID.

FY18 Revenue Variance: Variance due to decrease in revenue earned, specifically under BPID 1358, and increase in negative interest earned.

FY18 Expenditure Variance : Reduced expenditures likely due to departments' efforts to comply with budget restrictions and reserve requirements. With

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	2,451,615	2,451,615	2,451,615	2,451,615	2,451,615	2,451,615	2,451,615
Beginning Cash Balance	(5,874,814)	(4,869,968)	(3,871,792)	(3,716,437)	(3,818,574)	(3,900,320)	356,480
Revenues	6,099	(18,239)	144,534	(27,652)	(19,718)	0	0
Expenditures	104,403	81,700	146,310	152,916	132,197	113,200	113,200
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	1,103,149	1,098,114	157,132	78,430	70,170	4,370,000	0
Ending Cash Balance	(4,869,968)	(3,871,792)	(3,716,437)	(3,818,574)	(3,900,320)	356,480	243,280
Encumbrances	6,513	6,013	4,881	2,972	2,379		
Unencumbered Cash Balance	(4,876,481)	(3,877,805)	(3,721,318)	(3,821,547)	(3,902,698)	356,480	243,280

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Community Services SF (Outreach College Summer Session - Acad Support)  
 Apprn. Acct. Number: S-306-F  
 Fund Type (MOF): B  
 Legal Authority: 304A-2156, HRS

**Statement of Objectives**

Administrative Operational Fund; Per statute, all revenues derived and collected from the University's provision of public service programs shall be deposited into this fund to be used for the costs of providing public service programs. To account for expenses generated by administrative support services for Outreach College.

**Fund Measures of Effectiveness**

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	N/A						
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Program Size Indicators**

		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	N/A							
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Community Services SF (Outreach College Summer Session - Acad Support)  
 Apprn. Acct. Number: S-306-F  
 Fund Type (MOF): B  
 Legal Authority: 304A-2156, HRS

<b><u>Fund Activities Encompassed</u></b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1. N/A						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: University of Hawaii  
 Name of fund: UH Community Services SF (Outreach College  
 Summer Session - Acad Support)  
 Legal Authority: 304A-2156, HRS  
 Fund Type (MOF): B  
 Apprn. Account. No.: S-306-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	97,113	97,113
B. Other Current Expenses	16,087	16,087
C. Equipment		
M. Motor Vehicles		
L. Leases		
<b>TOTAL</b>	<b>113,200</b>	<b>113,200</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

Department: UOH  
 Prog ID(s): UOH-100  
UH Community Services SF (Outreach College  
 Name of Fund: Summer Session and CCECS - Non-Credit)  
 Legal Authority 304A-2156, HRS

Contact Name: Sandy French  
 Phone: 956-5495  
 Fund type (MOF) B  
 Appropriation Acct. No. S-306-F

**Intended Purpose:**

Per statute, all revenues derived and collected from the University's provision of public service programs shall be deposited into this fund to be used for the costs of providing public service programs.

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

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

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

**Variances:**

FY21 Revenue Variance : Significant decrease in revenue due to reduced course and program offerings as a result of COVID 19.

FY 21 Expenditure Variance : Significant decrease in expenditures due to limited course and program offerings as a result of COVID-19.

FY 2020 Revenue Variance : Significant decrease in revenue due to cancellation of International Program courses and Professional Program courses as a result of COVID 19.

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	5,100,161	5,100,161	5,100,161	5,100,161	5,100,161	5,100,161	5,100,161
Beginning Cash Balance	(1,227,370)	(1,675,877)	(1,750,993)	(2,494,343)	(3,838,198)	(4,826,847)	204,153
Revenues	2,189,673	2,040,694	1,949,823	1,250,361	651,910	1,100,000	1,700,000
Expenditures	2,553,544	2,498,117	2,585,241	2,511,991	1,572,098	1,572,000	1,572,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	(84,636)	382,307	(107,932)	(82,225)	(68,461)	5,503,000	(68,000)
Ending Cash Balance	(1,675,877)	(1,750,993)	(2,494,343)	(3,838,198)	(4,826,847)	204,153	264,153
Encumbrances	136,676	97,604	101,506	52,730	20,106		
Unencumbered Cash Balance	(1,812,553)	(1,848,597)	(2,595,849)	(3,890,928)	(4,846,953)	204,153	264,153

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature**

**Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Community Services SF (Outreach College Summer Session and CCECS - Non-Credit)

Apprn. Acct. Number: S-306-F

Fund Type (MOF): B

Legal Authority: 304A-2156, HRS

**Statement of Objectives**

Provide noncredit professional education programs, arts and cultural programming, international programs, and precollege summer programs.

**Fund Measures of Effectiveness**

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Number of participants - Community Programs (dupl headcount)	7,905	7,000	7,500	7,600	7,700	7,800
2.	Number of participants - Continuing & Professional Programs (dupl headcount)	1,692	1692	1700	1750	1800	1850
3.	Number of partnerships - CPP	16	17	18	19	20	21
4.	Number of participants - Summer	67	100	100	150	150	175
5.	Number of partnerships - Summer	2	3	3	5	5	5
6.	Number of participants - International Programs	572	580	580	600	600	620
7.	Number of partnerships - IP	21	25	25	27	27	30

**Program Size Indicators**

		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Total state population (in thousands)	1,427	1,439	1,450	1,462	1,473	1,485	1,497
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature**

**Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Community Services SF (Outreach College Summer Session and CCECS - Non-Credit)

Apprn. Acct. Number: S-306-F

Fund Type (MOF): B

Legal Authority: 304A-2156, HRS

**Fund Activities Encompassed**

	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1. Number of arts and cultural events offered - CP	78	100	110	120	125	130
2. Number of noncredit international courses offered - IP	28	30	32	34	36	38
3. Number of noncredit professional education courses offered - CPP	42	45	50	55	60	65
4. Number of noncredit summer sessions courses offered - Summer Session	3	4	5	6	8	8
5.						
6.						
7.						
8.						
9.						
10.						



**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: University of Hawaii  
 Name of fund: UH Community Services SF (Outreach College  
 Summer Session and CCECS - Non-Credit)  
 Legal Authority: 304A-2156, HRS  
 Fund Type (MOF): B  
 Apprn. Account. No.: S-306-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	1,427,740	1,427,740
B. Other Current Expenses	144,260	144,260
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>1,572,000</b>	<b>1,572,000</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

Contact Name: Sandy French  
 Phone: 956-5495  
 Fund type (MOF) B  
 Appropriation Acct. No. S-306-F

**Intended Purpose:**

Per statute, all revenues collected from the University's provision of auxiliary services shall be deposited into this fund and shall be expended solely for the costs of providing these service programs.

The purpose of the Art Auxiliary Enterprises fund is to support the Art and Art History Department along with the Art Gallery operations and other department activities. The proceeds are collected from the sale of art, gallery catalogs, travelling exhibitions, and other related activities.

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

Art Gallery Exhibitions, Art Department Sales.

**Variations:**

Revenues are lower due to fewer travelling exhibits being offered and fewer catalog sales.

FY18 expenditures were higher due to the timing of the reimbursement from the grant.

FY19 expenditures were lower due to receiving several grants that offset expenditures from this fund.

FY20 revenues were higher since a large catalog order was received. Expenditures were lower due to the timing of a reimbursement from a grant.

FY21 revenues were lower since there were no catalog sales sales. Expenditures were lower since grants were received to cover most of the expenses.

FY22 revenues and expenditures are projected to be zero due to the effects of the pandemic and lower demand for catalog sales.

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	190,000	190,000	190,000	190,000	190,000	190,000	190,000
Beginning Cash Balance	7,743	7,332	5,332	5,248	7,434	7,226	7,226
Revenues	1,325	38	62	856	42	0	0
Expenditures	1,736	2,038	146	(1,330)	250	0	0
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	7,332	5,332	5,248	7,434	7,226	7,226	7,226
Encumbrances	0	0	0	0	0		
Unencumbered Cash Balance	7,332	5,332	5,248	7,434	7,226	7,226	7,226

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Auxiliary Enterprises SF - Art  
 Apprn. Acct. Number: S-306-F  
 Fund Type (MOF): B  
 Legal Authority: 304A-2157, HRS

**Statement of Objectives**

The purpose of the Art Auxiliary Enterprises fund is to support the Art & Art History Department along with the Art Gallery operations and other department activities. The proceeds are collected from the sale of art, gallery catalogs, travelling exhibitions, and other related activities.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Art Gallery Exhibit Attendees	50,000	50,000	50,000	50,000	50,000	50,000
2.	Art Gallery Lecturer Attendees	2,500	2,500	2,500	2,500	2,500	2,500
3.	Ceramic Workshop Lecture Attendees	0	0	0	800	0	0
4.	Ceramic Workshop Attendees	0	0	0	100	0	0
5.							
6.							
7.							
8.							
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Total state population (in thousands)	1,427	1,439	1,450	1,462	1,473	1,485	1,497
2.	Undergraduate headcount enrollment	12,913	12,974	13,056	13,157	13,228	13,306	13,306
3.	Graduate headcount enrollment	4,893	4,901	4,908	4,914	4,922	4,929	4,934
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Auxiliary Enterprises SF - Art  
 Apprn. Acct. Number: S-306-F  
 Fund Type (MOF): B  
 Legal Authority: 304A-2157, HRS

<b>Fund Activities Encompassed</b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Art Gallery Exhibitions	11	14	14	14	14	14
2.	Number of Artists invited	4	4	4	4	4	4
3.	Ceramics Workshops Conducted	0	0	0	12	0	0
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: University of Hawaii  
 Name of fund: UH Auxiliary Enterprises SF - Art  
 Legal Authority: 304A-2157, HRS  
 Fund Type (MOF): B  
 Apprn. Account. No.: S-306-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services		
B. Other Current Expenses		
C. Equipment		
M. Motor Vehicles		
L. Leases		
<b>TOTAL</b>	<b>0</b>	<b>0</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

Contact Name: Sandy French  
 Phone: 956-5495  
 Fund type (MOF): B  
 Appropriation Acct. No.: S-306-F

**Intended Purpose:**

Per statute, all revenues collected from the University's provision of auxiliary services shall be deposited into this fund and shall be expended solely for the costs of providing these services.

Responsible for administering various Auxiliary Services programs and to implement the UH Faculty Housing Assistance Master Plan by providing financial assistance loans and rental housing units to faculty and staff of UH.

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

The rental housing program consists of 29 condominiums at the Kauiokahaloa Iki (K-Iki) housing project.

Other expenses include payroll and operating expenses.

**Variations:**

Decrease in expenditures from FY18 to FY19 due to a decrease in payroll expense (employee retired but position not filled). Also there were (2) large one time expenses in FY18: updating of Campus Services building WIFI and Fiscal office AC replacement.

Decrease in expenditures from FY19 to FY20 due to a decrease in Aux overhead assessment and decrease in Kiki R&M expenditures.

Increase in expenditures from FY20 to FY21 due to unit refurbishing project for Kiki.

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	1,782,914	1,782,914	1,782,914	1,782,914	1,782,914	1,782,914	1,782,914
Beginning Cash Balance	5,731,801	6,001,392	6,381,698	6,834,644	7,336,517	7,711,580	8,146,495
Revenues	686,649	750,329	793,824	794,657	737,622	720,741	720,741
Expenditures	434,669	407,366	360,877	292,784	366,567	285,826	279,293
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	17,611	37,343	20,000	0	4,008	0	0
Ending Cash Balance	6,001,392	6,381,698	6,834,644	7,336,517	7,711,580	8,146,495	8,587,943
Encumbrances	6,416	15,998	55,637	36,650	51,719		
Unencumbered Cash Balance	5,994,975	6,365,699	6,779,007	7,299,868	7,659,861	8,146,495	8,587,943

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Auxiliary Enterprises SF (Auxiliary Services Admin)  
 Apprn. Acct. Number: S-306-F  
 Fund Type (MOF): B  
 Legal Authority: 304A-2157, HRS

**Statement of Objectives**

Provide support for the university's competitive strategy in personnel recruitment by providing transitional housing assistance.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Total Number of Eligible Employees Who Had a Lease During the Period	38	40	40	40	40	40
2.	Total Number of Employees Entering into New Leases	7	10	10	10	10	10
3.	Revenue generated from auxiliary services provided	720,741	720,741	720,741	720,741	720,741	720,741
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Total number of employees (UH Wide)	9,557	9,557	9,557	9,557	9,557	9,557	9,557
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Auxiliary Enterprises SF (Auxiliary Services Admin)

Apprn. Acct. Number: S-306-F

Fund Type (MOF): B

Legal Authority: 304A-2157, HRS

**Fund Activities Encompassed**

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Total Number of Applications Received for All Properties Including Those Not Covered by This Account	46	75	75	75	75	75
2. Number of Housing Units	29	29	29	29	29	29
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						



**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: University of Hawaii  
 Name of fund: UH Auxiliary Enterprises SF (Auxiliary Services Admin)  
 Legal Authority: 304A-2157, HRS  
 Fund Type (MOF): B  
 Apprn. Account. No.: S-306-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	789,202	789,202
B. Other Current Expenses	-503,376	-509,909
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>285,826</b>	<b>279,293</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

Contact Name: Sandy French  
 Phone: 956-5495  
 Fund type (MOF) B  
 Appropriation Acct. No. S-306-F

**Intended Purpose:**

Per statute, all revenues collected from the University's provision of auxiliary services shall be deposited into this fund and shall be expended solely for the costs of providing these services.

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

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

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

**Variations:**

Decrease in expenditures from FY19 to FY20 due to less vehicle replacement cost in FY20

Increase in revenues from FY18 to FY19 due to the LTR and daily rental rate increases

Decrease in expenditures from FY17 to FY18 due to a decrease in overhead assessment

Decrease in revenues from FY20 to FY21 due to decrease in daily rental & long term rentals as a result of COVID-19

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	2,544,337	2,544,337	2,544,337	2,544,337	2,544,337	2,544,337	2,544,337
Beginning Cash Balance	990,836	907,944	1,100,807	1,338,199	1,703,072	1,937,751	2,155,395
Revenues	1,203,935	1,311,746	1,460,294	1,448,362	1,231,649	1,233,875	1,233,875
Expenditures	1,294,242	1,120,383	1,225,701	1,089,320	996,970	1,016,231	1,016,231
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	7,415	1,500	2,800	5,830	0	0	0
Ending Cash Balance	907,944	1,100,807	1,338,199	1,703,072	1,937,751	2,155,395	2,373,039
Encumbrances	253,502	247,288	237,251	276,951	92,573		
Unencumbered Cash Balance	654,442	853,518	1,100,949	1,426,121	1,845,178	2,155,395	2,373,039

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Auxiliary Enterprises SF (Transportation Services)  
 Apprn. Acct. Number: S-306-F  
 Fund Type (MOF): B  
 Legal Authority: 304A-2157, HRS

**Statement of Objectives**

To provide for the acquisition and maintenance of the university fleet, ensuring compliance with all city, state, and federal requirements as it pertains to a fleet.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Short Term Rental Uptime (Fleet Average) - e.g. 50% = used 6 months of year	17%	40%	60%	60%	60%	60%
2.	Number of vehicles acquired	0	4	8	8	8	8
3.	Revenue generated from auxiliary services provided	1,233,875	1,233,875	1,233,875	1,233,875	1,233,875	1,233,875
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Total number of employees (UH Wide)	9,557	9,557	9,557	9,557	9,557	9,557	9,557
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Auxiliary Enterprises SF (Transportation Services)

Apprn. Acct. Number: S-306-F

Fund Type (MOF): B

Legal Authority: 304A-2157, HRS

**Fund Activities Encompassed**

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Number of vehicles serviced (vehicles receive service multiple times/year)	1,416	1,400	1,400	1,400	1,400	1,400
2. Number of gallons of gas dispensed (gas + diesel using monthly purchases)	114,000	114,000	114,000	114,000	114,000	114,000
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: University of Hawaii  
 Name of fund: UH Auxiliary Enterprises SF (Transportation Services)  
 Legal Authority: 304A-2157, HRS  
 Fund Type (MOF): B  
 Apprn. Account. No.: S-306-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	499,731	499,731
B. Other Current Expenses	391,500	391,500
C. Equipment	0	0
M. Motor Vehicles	125,000	125,000
L. Leases	0	0
<b>TOTAL</b>	<b>1,016,231</b>	<b>1,016,231</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

Contact Name: Sandy French  
 Phone: 956-5495  
 Fund type (MOF) B  
 Appropriation Acct. No. S-306-F

**Intended Purpose:**

Per statute, all revenues collected from the University's provision of auxiliary services shall be deposited into this fund and shall be expended solely for the costs of providing these services.

To support the operations of the Education Laboratory School Cafeteria. The primary objective of the cafeteria is to provide governmental standard lunches and breakfasts to students at the school, a service which is universal in public schools in Hawai'i and across the nation.

**Source of Revenues:**

Cafeteria sales, federal reimbursements.

**Current Program Activities/Allowable Expenses:**

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

**Variances:**

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	13	13	13	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	(13)	0	0	0	0
Ending Cash Balance	13	13	0	0	0	0	0
Encumbrances	0	0	0	0	0		
Unencumbered Cash Balance	13	13	0	0	0	0	0

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Note: Lab School has become a charter school outside the University. Fund was closed at the end of FY 2012.

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

Department: UOH  
 Prog ID(s): UOH-100  
UH Auxiliary Enterprises SF (Animal and  
 Name of Fund: Veterinary Services)  
 Legal Authority 304A-2157, HRS

Contact Name: Sandy French  
 Phone: 956-5495

Fund type (MOF) B  
 Appropriation Acct. No. S-306-F

**Intended Purpose:**

Per statute, all revenues collected from the University's provision of auxiliary services shall be deposited into this fund and shall be expended solely for the costs of providing these services.

To support the Manoa and Kaka'ako animal facilities.

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

Any expenses necessary to provide animal housing and husbandry for biomedical research and the system-wide administration and oversight for the care and use of vertebrate animals at UH.

**Variances:**

Effective March 1, 2016, the Office of Research Compliance transferred from UH Manoa OVCR to the UH System OVPRI.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	72,469	24	0	0	0	0	0
Revenues	24	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	(72,469)	(24)	0	0	0	0	0
Ending Cash Balance	24	0	0	0	0	0	0
Encumbrances	0	0	0	0	0		
Unencumbered Cash Balance	24	0	0	0	0	0	0

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

Contact Name: Sandy French  
 Phone: 956-5495  
 Fund type (MOF) B  
 Appropriation Acct. No. S-306-F

**Intended Purpose:**

Per statute, all revenues collected from the University's provision of auxiliary services shall be deposited into this fund and shall be expended solely for the costs of providing these services.

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

**Source of Revenues:**

\$25.00 Patient Fee assessed for Dental Hygiene services. Dental Hygiene received \$24.50 and \$0.50 is paid to the Campus Center for handling cash collection of fee and depositing into special fund.

**Current Program Activities/Allowable Expenses:**

Payment for personnel/lecturer costs to assist with coverage for the Dental Hygiene Clinic

**Variances:**

Difference between FY 2018 and FY 2019 revenues are due to decreases in paid patient fees and increases (131.29%) in waived patient fees in FY 2019

Difference between FY 2019 and FY 2020 revenues are due to the UHM Dental Clinic closure due to COVID-19 from March 2020 to February 2021

Difference between FY 2020 and FY 2021 revenues are due to the UHM Dental Clinic closure due to COVID-19 from March 2020 to late January 2021

Difference between FY 2020 and FY 2021 expenditures are due to the UHM Dental Clinic closure due to COVID-19 from March 2020 to January 2021

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Beginning Cash Balance	12,968	16,060	20,879	20,927	10,858	10,864	10,864
Revenues	43,120	43,867	37,896	26,101	13,701	26,250	26,250
Expenditures	40,028	39,048	37,848	36,169	13,694	26,250	26,250
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	16,060	20,879	20,927	10,858	10,864	10,864	10,864
Encumbrances	0	0	0	0	0		
Unencumbered Cash Balance	16,060	20,879	20,927	10,858	10,864	10,864	10,864

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							



**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Auxiliary Enterprises SF (Dental Hygiene Clinic - Nursing)  
 Apprn. Acct. Number: S-306-F  
 Fund Type (MOF): B  
 Legal Authority: 304A-2157, HRS

**Statement of Objectives**

Providing dental hygiene students with hands-on practical experiences while concurrently providing oral health services/education for participating community members

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Number of degrees and certificates of achievement earned	18	0	20	20	20	20
2.	Number of community partnerships	7	9	9	9	9	9
3.	First time national licensure exam pass rates of graduates	100%	100%	100%	100%	100%	100%
4.	First time central regional dental service exam pass rates of graduates	100%	100%	100%	100%	100%	100%
5.	Number of hours (average) of hands-on experience of graduates	360	360	360	360	360	360
6.	Number of students participating in community engaged learning	38	40	60	60	60	60
7.							
8.							
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Total state population (in thousands)	1,427	1,439	1,450	1,462	1,473	1,485	1,497
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Auxiliary Enterprises SF (Dental Hygiene Clinic - Nursing)  
 Apprn. Acct. Number: S-306-F  
 Fund Type (MOF): B  
 Legal Authority: 304A-2157, HRS

<b>Fund Activities Encompassed</b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	# of patients receiving dental cleanings performed by students at DH Clinic	2,440	2,680	5,080	5,080	5,080	5,080
2.	# of patient X-rays performed by students at DH Clinic	540	540	540	540	540	540
3.	# of patient anesthetics performed by students with direct supervision at DH	950	1,000	1,000	1,000	1,000	1,000
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: University of Hawaii  
 Name of fund: UH Auxiliary Enterprises SF (Dental Hygiene Clinic  
 - Nursing)  
 Legal Authority: 304A-2157, HRS  
 Fund Type (MOF): B  
 Apprn. Account. No.: S-306-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	25,725	25,725
B. Other Current Expenses	525	525
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>26,250</b>	<b>26,250</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

Contact Name: Sandy French  
 Phone: 956-5495

Fund type (MOF) B  
 Appropriation Acct. No. S-306-F

**Intended Purpose:**

Per statute, all revenues collected from the University's provision of auxiliary services shall be deposited into this fund and shall be expended solely for the costs of providing these services.

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

**Source of Revenues:**

Various testing fees.

**Current Program Activities/Allowable Expenses:**

Administers various tests such as interest tests and national standardized tests.

**Variances:**

FY2018 - revenues decreased due to less testing administered with no permanent Testing Coordinator. Increase in expenditures was due to more student hours needed to cover the Testing Center during the work day. Additionally, promotional items and telephone bills were charged this year.

FY2019 - revenues decreased due to less computer-based testing. The decrease in expenditures was due to no overtime salary for the Testing Coordinator, less student hours were worked/paid, and career assessment materials were not purchased.

FY 2020 - all testing was temporarily suspended due to COVID-19 so student assistants have been working a lot less hours since March.

FY 2021 - Revenues were decreased as all test administrations were suspended due to health and safety concerns related to the ongoing pandemic.

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	130,000	130,000	130,000	130,000	130,000	130,000	130,000
Beginning Cash Balance	195,372	211,142	198,826	196,668	208,630	200,938	192,838
Revenues	57,558	44,430	38,658	36,883	4,456	8,200	10,200
Expenditures	41,789	56,746	40,815	24,922	12,148	16,300	27,700
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	211,142	198,826	196,668	208,630	200,938	192,838	175,338
Encumbrances	0	0	4,630	0	0		
Unencumbered Cash Balance	211,142	198,826	192,038	208,630	200,938	192,838	175,338

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Auxiliary Enterprises SF (Center for Student Development - OSA)  
 Apprn. Acct. Number: S-306-F  
 Fund Type (MOF): B  
 Legal Authority: 304A-2157, HRS

**Statement of Objectives**

Provide educational and vocational counseling and testing services to students and other members of the community. Testing services allow students and other members of the community opportunities to achieve personal, academic, and career goals.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Number of students serviced for educational and vocational counseling	55	55	60	60	60	60
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	enrollment	12,913	12,974	13,056	13,157	13,228	13,306	13,306
2.	Graduate headcount enrollment	4,893	4,901	4,908	4,914	4,922	4,929	4,934
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Auxiliary Enterprises SF (Center for Student Development - OSA)

Apprn. Acct. Number: S-306-F

Fund Type (MOF): B

Legal Authority: 304A-2157, HRS

**Fund Activities Encompassed**

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Number of educational/vocational assessments completed	145	145	155	155	155	155
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: University of Hawaii  
 Name of fund: UH Auxiliary Enterprises SF (Center for Student  
 Development - OSA)  
 Legal Authority: 304A-2157, HRS  
 Fund Type (MOF): B  
 Apprn. Account. No.: S-306-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	7,000	10,000
B. Other Current Expenses	9,300	17,700
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>16,300</b>	<b>27,700</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

Contact Name: Sandy French  
 Phone: 956-5495  
 Fund type (MOF) B  
 Appropriation Acct. No. S-306-F

**Intended Purpose:**

Per statute, all revenues collected from the University's provision of auxiliary services shall be deposited into this fund and shall be expended solely for the costs of providing these services.

Provide the service of creating and maintaining credential files for classified students and alumni of UHM.

This service is used in support of student/alumni efforts to secure employment, gain admission to graduate or professional schools.

Collect fees for the Career and Graduate & Law Schools Fairs held semi-annually.

**Source of Revenues:**

User fees

**Current Program Activities/Allowable Expenses:**

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

To provide partnerships with both On-campus and Off-campus employers to empower UH Manoa students to engage in career life planning through awareness and experience by showcasing opportunities via the Career and Graduate & Law School fairs.

**Variances:**

FY 2021 - revenues were higher than FY 2020 due to the added collection of fees for the Career and Graduate & Law School fairs.

FY 2020 - revenues were lower than FY 2019 revenues due to a decrease in students utilizing the credential file service, partially due to the COVID-19 pandemic.

FY 2019 - revenues were higher than FY 2018 revenues due to an increase in the number of students requesting for credential file.

Expenditure variance between FY 2017 and FY 2018 is due to no expenses being incurred during FY 2018.

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	32,071	32,612	33,305	34,199	34,892	40,828	45,078
Revenues	716	693	894	693	5,937	11,900	12,010
Expenditures	175	0	0	0	0	7,650	11,800
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	32,612	33,305	34,199	34,892	40,828	45,078	45,288
Encumbrances	0	0	0	0	0		
Unencumbered Cash Balance	32,612	33,305	34,199	34,892	40,828	45,078	45,288

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							



**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Auxiliary Enterprises SF (Manoa Career Center)  
 Apprn. Acct. Number: S-306-F  
 Fund Type (MOF): B  
 Legal Authority: 304A-2157, HRS

**Statement of Objectives**

The Manoa Career Center supports student/alumni efforts to secure employment or gain admission to graduate schools by providing On-Campus and Off-Campus employment opportunities.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Number of students who attend the career fair and graduate and law school fair	500	500	500	500	500	500
2.	Number of community partnerships	90	90	90	90	90	90
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	enrollment	12,913	12,974	13,056	13,157	13,228	13,306	13,306
2.	Graduate headcount enrollment	4,893	4,901	4,908	4,914	4,922	4,929	4,934
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Auxiliary Enterprises SF (Manoa Career Center)

Apprn. Acct. Number: S-306-F

Fund Type (MOF): B

Legal Authority: 304A-2157, HRS

**Fund Activities Encompassed**

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Number of job fairs conducted	3	3	3	3	3	3
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: University of Hawaii  
 Name of fund: UH Auxiliary Enterprises SF (Manoa Career Center)  
 Legal Authority: 304A-2157, HRS  
 Fund Type (MOF): B  
 Apprn. Account. No.: S-306-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	0	0
B. Other Current Expenses	7,650	11,800
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>7,650</b>	<b>11,800</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

Contact Name: Sandy French  
 Phone: 956-5495  
 Fund type (MOF) B  
 Appropriation Acct. No. S-306-F

**Intended Purpose:**

Per statute, all revenues collected from the University's provision of auxiliary services shall be deposited into this fund and shall be expended solely for the costs of providing these services.

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

**Source of Revenues:**

Clinic Fees

**Current Program Activities/Allowable Expenses:**

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

**Variances:**

FY 18 revenues decreased due to lower demand from students to be seeing additional clients.

FY 18 expenditures decreased slightly due to availability of other funds to support student travel and research, the major expenditures from this fund.

FY 19 revenues decreased because other contracted services with the State required time for our student providers, providing a diversity of learning opportunities for them, lessening the need to use the fee scale.

FY 20 revenues increased because program was able to arrange a nice learning case for a student with very positive outcomes.

FY 20 expenditures increased because program used funds to support travel for graduate students and related research expenses.

FY 21 Given COVID, the PSY clinic ceased face-to-face services, which dramatically lowered revenues.

FY 21 Given COVID, psychology students needed less educational support (e.g. conference travel), which dramatically lowered expenses.

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Beginning Cash Balance	2,692	7,722	10,011	9,475	7,641	7,195	6,195
Revenues	6,495	3,480	613	2,218	343	2,000	2,000
Expenditures	1,465	1,191	1,150	4,051	789	3,000	3,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	7,722	10,011	9,475	7,641	7,195	6,195	5,195
Encumbrances	0	0	0	0	0		
Unencumbered Cash Balance	7,722	10,011	9,475	7,641	7,195	6,195	5,195

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Auxiliary Enterprises SF (Psy Clinic Fees)  
 Apprn. Acct. Number: S-306-F  
 Fund Type (MOF): B  
 Legal Authority: 304A-2157, HRS

**Statement of Objectives**

Provide reduced (sliding) fee psychological services to community members, with voluntary supervision by licensed psychologist faculty members, thereby providing learning opportunity to clinical psychology graduate students.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Number of graduate students learning in the clinic	12	12	12	12	12	12
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Total state population (in thousands)	1,427	1,439	1,450	1,462	1,473	1,485	1,497
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Auxiliary Enterprises SF (Psy Clinic Fees)  
 Apprn. Acct. Number: S-306-F  
 Fund Type (MOF): B  
 Legal Authority: 304A-2157, HRS

<b>Fund Activities Encompassed</b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Number of sliding fee assessments provided to community members	3.00	3.00	3.00	6.00	6.00	6.00
2.	Number of sliding fee psychotherapy sessions provided to community members	20.00	20.00	20.00	40.00	40.00	40.00
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: University of Hawaii  
 Name of fund: UH Auxiliary Enterprises SF (Psy Clinic Fees)  
 Legal Authority: 304A-2157, HRS  
 Fund Type (MOF): B  
 Apprn. Account. No.: S-306-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	0	0
B. Other Current Expenses	3,000	3,000
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>3,000</b>	<b>3,000</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

Contact Name: Sandy French  
 Phone: 956-5495  
 Fund type (MOF) B  
 Appropriation Acct. No. S-306-F

**Intended Purpose:**

Per statute, all revenues collected from the University's provision of auxiliary services shall be deposited into this fund and shall be expended solely for the costs of providing these services.

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

To cover costs associated with processing application fees and operations for the Manoa International Exchange Program.

**Source of Revenues:**

Administrative fees assessed for immigration services for entrepreneurial and non-credit training programs.

Application Fees to Manoa International Exchange programs (MIX).

**Current Program Activities/Allowable Expenses:**

Direct expenses incurred in providing immigration and federal compliance services.

The costs of processing applications.

**Variances:**

FY18 revenue --Increase in number of program participants requiring immigration services resulted in increase revenue.

FY18 expenditure- Tuition operating budgets from OVCAA were decreased by 3% therefore operating expenses were placed on visa fee account.

4 computers and 1 printer were upgraded as well as additional NAFSA travel expenses for new immigration specialist.

FY19 revenue --Increase in number of program participants requiring immigration services resulted in increase revenue.

FY20 Revenue -- decreased in revenues primarily due to COVID-19 pandemic. No Visas were processed and refunds were given for visa applications cancelled.

FY20 Expenditures -- decreased in expenditures primarily due to COVID-19 pandemic. All non-essential travel was cancelled and current student help graduated.

FY21 Revenues decreased due to a reduction of visa applications and Manoa International Exchange Program applications and refunds of application fees.

Expenses decreased due to expenditure restrictions (i.e. travel, in-person gatherings etc.) and projected state budget decrease. Student help for ISS was not hired.

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	46,012	64,780	56,105	42,340	34,314	33,164	29,854
Revenues	22,260	26,066	34,637	14,014	548	14,790	18,000
Expenditures	3,492	34,741	48,402	22,040	1,698	18,100	20,600
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	64,780	56,105	42,340	34,314	33,164	29,854	27,254
Encumbrances	0	0	0	0	0		
Unencumbered Cash Balance	64,780	56,105	42,340	34,314	33,164	29,854	27,254

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							



**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Auxiliary Enterprises SF (UHM VCAA)  
 Apprn. Acct. Number: S-306-F  
 Fund Type (MOF): B  
 Legal Authority: 304A-2157, HRS

**Statement of Objectives**

International Student Services (ISS) - Meet federal compliance with regard to international students participating in entrepreneurship and non-credit training programs by providing immigration and federal compliances services, processing applications and providing cultural and social adjustment programs.  
 Manoa International Exchange (MIX)- Cover costs of processing applications as well as enhance services that MIX provides to students and streamline program management.

<b>Fund Measures of Effectiveness</b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Revenue generated from auxiliary services provided (ISS & MIX)	158,730	161,940	162,120	165,360	168,570	170,220
2.	Number of degrees and certificates of achievement earned (ISS)	10.00	15.00	20.00	25.00	25.00	25.00
3.	Number of Degrees & Certificates of Achievement Earned (FY) (ISS)	10.00	15.00	20.00	25.00	25.00	25.00
4.	Number international students (participating in entrepreneurship and non-credit	39.00	49.00	49.00	59.00	69.00	74.00
5.							
6.							
7.							
8.							
9.							

<b>Program Size Indicators</b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Total state population (in thousands)	1,427	1,439	1,450	1,462	1,473	1,485	1,497
2.	enrollment	12,913	12,974	13,056	13,157	13,228	13,306	13,306
3.	Graduate headcount enrollment	4,893	4,901	4,908	4,914	4,922	4,929	4,934
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Auxiliary Enterprises SF (UHM VCAA)  
 Apprn. Acct. Number: S-306-F  
 Fund Type (MOF): B  
 Legal Authority: 304A-2157, HRS

**Fund Activities Encompassed**

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Number of international students served (participating in entrepreneurship	35	49	59	74	84	89
2. Number of community service/non-credit programs (ISS)	2	3	3	3	3	3
3. Number of visa documents issued ( I-20/ DS-2019 issued) to international	35	49	59	74	84	89
4. Number of events organized for international students (ISS)	2	3	3	3	3	3
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: University of Hawaii  
 Name of fund: UH Auxiliary Enterprises SF (UHM VCAA)  
 Legal Authority: 304A-2157, HRS  
 Fund Type (MOF): B  
 Apprn. Account. No.: S-306-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	15,000	15,000
B. Other Current Expenses	3,100	5,600
C. Equipment		
M. Motor Vehicles		
L. Leases		
<b>TOTAL</b>	<b>18,100</b>	<b>20,600</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

Contact Name: Sandy French  
 Phone: 956-5495

Fund type (MOF) B  
 Appropriation Acct. No. S-306-F

Intended Purpose:

Per statute, this fund shall be used to provide financial assistance to qualified students enrolled at any campus of the University of Hawaii. To cover the cost of Mānoa Athletics Department scholarship expenses for student-athletes. Funds were initially allocated through the Star program, but were unable to be processed through the Star program. The Star program allocation for Manoa Athletics was decreased by \$1,104,874 and the same amount was transferred to Manoa Athletics. This was a one time transfer.

Source of Revenues:

Transfer from Mānoa Chancellor's Office through a decrease in the Star program.

Current Program Activities/Allowable Expenses:

Scholarship expenses for Mānoa Athletics student-athletes.

Variances:

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	1	1	1	1	1	1	1
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1	1	1	1	1	1	1
Encumbrances	0	0	0	0	0		
Unencumbered Cash Balance	1	1	1	1	1	1	1

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Scholarship & Assistance SF (UHM Athletics Tuition Scholarship)  
 Apprn. Acct. Number: S-306-F  
 Fund Type (MOF): B  
 Legal Authority: 304A-2159, HRS

**Statement of Objectives**

NA. Fund is no longer used.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	NA. Fund is no longer used.						
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	NA. Fund is no longer used.							
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Scholarship & Assistance SF (UHM Athletics Tuition Scholarship)  
 Apprn. Acct. Number: S-306-F  
 Fund Type (MOF): B  
 Legal Authority: 304A-2159, HRS

<b>Fund Activities Encompassed</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1. NA. Fund is no longer used.						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: University of Hawaii  
 Name of fund: UH Scholarship & Assistance SF (UHM Athletics Tuition Scholarship)  
 Legal Authority: 304A-2159, HRS  
 Fund Type (MOF): B  
 Apprn. Account. No.: S-306-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	0	0
B. Other Current Expenses	0	0
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

Contact Name: Sandy French  
 Phone: 956-5495  
 Fund type (MOF) B  
 Appropriation Acct. No. S-306-F

**Intended Purpose:**

Per statute, this fund shall be used to provide financial assistance to qualified students enrolled at any campus of the University of Hawaii.  
 To provide financial assistance to qualified students enrolled at the UHM Shidler College of Business Full-time MBA Program.

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

Per BOR policy, a percentage of tuition revenue earned by the University must be made available to students in the form of merit-based scholarship.

**Variances:**

The variance in FY2018 is due to lower enrollment in the MBA program, which resulted in less scholarships awarded.  
 The variance in FY2019 expenditures is due to utilizing UH Foundation funds.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	372,725	219,125	0	0	0	0	0
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	372,725	219,125	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0			
Unencumbered Cash Balance	0	0	0	0	0	0	0

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							



**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

Contact Name: Sandy French  
 Phone: 956-5495

Fund type (MOF) B  
 Appropriation Acct. No. S-306-F

**Intended Purpose:**

Per statute, this fund shall be used to provide financial assistance to qualified students enrolled at any campus of the University of Hawaii.

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

Grants and Scholarships

**Variances:**

FY18 transfer error. There will not be any variance as cash will be transferred to cover the account expenditures.

The total expenditures decreased in FY2020 because the funding method changed. In FY2019, funds were transferred to the Law School to distribute for the scholarships, but in FY2020, a portion of the scholarships are paid directly from another unit and a portion are paid by the Law School.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	(478,500)	0	(173,229)	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	476,500	478,500	683,824	173,229	0	0	0
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	476,500	0	1,162,324	0	173,229	0	0
Ending Cash Balance	0	(478,500)	0	(173,229)	0	0	0
Encumbrances	0	0	0	0	0		
Unencumbered Cash Balance	0	(478,500)	0	(173,229)	0	0	0

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Scholarship & Assistance SF (Law Scholarships)  
 Apprn. Acct. Number: S-306-F  
 Fund Type (MOF): B  
 Legal Authority: 304A-2159, HRS

**Statement of Objectives**

To minimize student financial debt for obtaining a Jurist Doctor degree.

<b>Fund Measures of Effectiveness</b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Amount of institutional aid awarded to students	\$1,000,000	\$1,000,000	\$1,100,000	\$1,100,000	\$1,200,000	\$1,200,000
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b>Program Size Indicators</b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Graduate headcount enrollment (Law School Only)	334	340	345	345	365	385	385
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Scholarship & Assistance SF (Law Scholarships)

Apprn. Acct. Number: S-306-F

Fund Type (MOF): B

Legal Authority: 304A-2159, HRS

<b><u>Fund Activities Encompassed</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Number of students packaged for financial aid	250	255	260	280	300	300
2.	# of students applied for scholarship	50	55	57	60	65	65
3.	Scholarships awarded	40	45	45	55	60	60
4.	Scholarships issued	97	105	105	110	120	120
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: University of Hawaii  
 Name of fund: UH Scholarship & Assistance SF (Law Scholarships)  
 Legal Authority: 304A-2159, HRS  
 Fund Type (MOF): B  
 Apprn. Account. No.: S-306-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	0	0
B. Other Current Expenses	0	0
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

Contact Name: Sandy French  
 Phone: 956-5495  
 Fund type (MOF) B  
 Appropriation Acct. No. S-306-F

Intended Purpose:

Per statute, this fund shall be used to provide financial assistance to qualified students enrolled at any campus of the University of Hawaii.

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

Grants and scholarships.

Variances:

None to report

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	6,500	(226,160)	(1,603,065)	621,598	1,753,866	1,840,451	1,840,451
Revenues	0	0	0	0	0	0	0
Expenditures	34,378,639	35,346,793	31,740,256	34,004,402	35,671,734	36,728,199	36,728,199
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	34,145,979	33,969,889	33,964,919	35,136,670	35,758,319	36,728,199	36,728,199
Ending Cash Balance	(226,160)	(1,603,065)	621,598	1,753,866	1,840,451	1,840,451	1,840,451
Encumbrances	0	0	0	0	0		
Unencumbered Cash Balance	(226,160)	(1,603,065)	621,598	1,753,866	1,840,451	1,840,451	1,840,451

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Scholarship & Assistance SF (Manoa Tuition Scholarship)  
 Apprn. Acct. Number: S-306-F  
 Fund Type (MOF): B  
 Legal Authority: 304A-2159, HRS

**Statement of Objectives**

This fund is meant to help support students in affording the expenses of higher education. The scholarships/grants that this fund provides seek to help make attendance at the University of Hawai'i at Mānoa more affordable, enabling students to pursue higher education, and the university to meet its desired population targets.

<b>Fund Measures of Effectiveness</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1. Degree attainment by Pell eligible students	800	820	840	900	915	915
2. Number of degree and certificates of achievement earned	4,881	5,073	5,272	5,480	5,696	5,920
3. Amount of institutional aid awarded to students (in millions)	37.50	37.50	37.50	37.50	37.50	37.50
4.						
5.						
6.						
7.						
8.						
9.						
10.						

<b>Program Size Indicators</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1. Total state population (in thousands)	1,427	1,439	1,450	1,462	1,473	1,485	1,497
2. enrollment	12,913	12,974	13,056	13,157	13,228	13,306	13,306
3. Graduate headcount enrollment	4,893	4,901	4,908	4,914	4,922	4,929	4,934
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Scholarship & Assistance SF (Manoa Tuition Scholarship)  
 Apprn. Acct. Number: S-306-F  
 Fund Type (MOF): B  
 Legal Authority: 304A-2159, HRS

<b><u>Fund Activities Encompassed</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Number of scholarships awarded	9,870	9,900	9,950	10,000	10,000	10,000
2.	Number of FAFSA submitted	32,500	33,000	33,500	34,000	34,000	34,000
3.	Number of students packaged for financial aid	19,000	19,500	20,000	20,500	20,500	20,500
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: University of Hawaii  
 Name of fund: UH Scholarship & Assistance SF (Manoa Tuition Scholarship)  
 Legal Authority: 304A-2159, HRS  
 Fund Type (MOF): B  
 Apprn. Account. No.: S-306-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	0	0
B. Other Current Expenses	36,728,199	36,728,199
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>36,728,199</b>	<b>36,728,199</b>



**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

Contact Name: Sandy French  
 Phone: 956-5495

Fund type (MOF) B  
 Appropriation Acct. No. S-306-F

Intended Purpose:

Per statute, this fund shall be used to provide financial assistance to qualified students enrolled at any campus of the University of Hawaii. To account for scholarship expenditures awarded to students during the Mānoa Summer terms and the Outreach College Extension terms.

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Variances:

FY21 Expenditure Variance due to disbursement of Summer 2021 scholarships later in the term, after July 1. Expense will show in FY22.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	(24,652)	(66,428)	78,065	276,002	507,366	(471,069)	0
Revenues	0	0	0	0	0	0	0
Expenditures	1,441,776	1,326,508	1,202,063	1,168,636	978,434	1,200,000	1,200,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	1,400,000	1,471,000	1,400,000	1,400,000	0	1,671,069	1,200,000
Ending Cash Balance	(66,428)	78,065	276,002	507,366	(471,069)	0	0
Encumbrances	0	0	0	0	0		
Unencumbered Cash Balance	(66,428)	78,065	276,002	507,366	(471,069)	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: \_UH Scholarship & Assistance SF (Outreach Tuition Scholarship)  
 Apprn. Acct. Number: S-306-F  
 Fund Type (MOF): B  
 Legal Authority: 304A-2159, HRS

**Statement of Objectives**

Provide financial support to students in Summer Sessions based on need and merit.

<b>Fund Measures of Effectiveness</b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Amount of institutional aid awarded to students (in millions)	1.2	1.2	1.2	1.2	1.2	1.2
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b>Program Size Indicators</b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Total state population (in thousands)	1,427	1,439	1,450	1,462	1,473	1,485	1,497
2.	Undergraduate headcount enrollment	12,913	12,974	13,056	13,157	13,228	13,306	13,306
3.	Graduate headcount enrollment	4,893	4,901	4,908	4,914	4,922	4,929	4,934
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: \_UH Scholarship & Assistance SF (Outreach Tuition Scholarship)  
 Apprn. Acct. Number: S-306-F  
 Fund Type (MOF): B  
 Legal Authority: 304A-2159, HRS

<b>Fund Activities Encompassed</b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Number of students who applied for scholarships *from Summer Sessions	1,100	880	968	1,064	1,170	1,287
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: University of Hawaii  
 Name of fund: UH Scholarship & Assistance SF (Outreach Tuition Scholarship)  
 Legal Authority: 304A-2159, HRS  
 Fund Type (MOF): B  
 Apprn. Account. No.: S-306-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	0	0
B. Other Current Expenses	1,200,000	1,200,000
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>1,200,000</b>	<b>1,200,000</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

Contact Name: Sandy French  
 Phone: 956-5495

Fund type (MOF) B  
 Appropriation Acct. No. S-306-F

**Intended Purpose:**

Per statute, this fund shall be used to provide financial assistance to qualified students enrolled at any campus of the University of Hawaii.

**Source of Revenues:**

Not applicable. Fund acts more as a clearing account for scholarships in excess of just tuition (i.e., cost of attendance). Transfers from other accounts will clear out the expenditures that are posted to this fund to cover these scholarship expenses.

**Current Program Activities/Allowable Expenses:**

Cost of attendance tuition scholarship expenditures.

**Variations:**

- FY18 Student overawards were not claimed in a timely manner before the end of the FY, resulting in a positive balance.
- FY19 Student overawards were not claimed in a timely manner before the end of the FY, resulting in a positive balance.
- FY20 Student overawards were not claimed in a timely manner before the end of the FY, resulting in a positive balance.
- FY21 Student overawards were not claimed in a timely manner before the end of the FY, resulting in a positive balance.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	6,672	8,939	2,799	9,971	17,233	50,528	0
Revenues	0	0	0	0	0	200,000	200,000
Expenditures	(2,267)	6,140	(7,172)	(7,262)	(33,295)	250,528	200,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	8,939	2,799	9,971	17,233	50,528	0	0
Encumbrances	0	0	0	0	0		
Unencumbered Cash Balance	8,939	2,799	9,971	17,233	50,528	0	0

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Scholarship & Assistance SF (VCAA ISS Scholarship Overaward)  
 Apprn. Acct. Number: S-306-F  
 Fund Type (MOF): B  
 Legal Authority: 304A-2159, HRS

**Statement of Objectives**  
 Administrative operating fund

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	N/A						
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	N/A							
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Scholarship & Assistance SF (VCAA ISS Scholarship Overaward)  
 Apprn. Acct. Number: S-306-F  
 Fund Type (MOF): B  
 Legal Authority: 304A-2159, HRS

<b>Fund Activities Encompassed</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1. N/A						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: University of Hawaii  
 Name of fund: UH Scholarship & Assistance SF (VCAA ISS  
 Scholarship Overaward)  
 Legal Authority: 304A-2159, HRS  
 Fund Type (MOF): B  
 Apprn. Account. No.: S-306-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	0	0
B. Other Current Expenses	250,528	200,000
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>250,528</b>	<b>200,000</b>



**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

Contact Name: Sandy French  
 Phone: 956-5495  
 Fund type (MOF) B  
 Appropriation Acct. No. S-306-F

**Intended Purpose:**

Per statute, any legislative appropriations, federal or private grants, or any other funds collected for the purposes of the Center for Nursing are deposited in this fund and shall be expended to support the Center's activities.

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

All operational expenses allowable under Hawaii Revised Statutes. Budget for the Center is maintained on a biennial contract due to the legislatively mandated nurse license fee occurring biennially. Carryover on even years when the license renewal fees are received are used to sustain personnel and efforts during odd years.

**Variances:**

FY 2017-2023 only actual and estimated interest revenue report as revenue; interest revenues fluctuate based on interest rate and cash during applicable fiscal years  
 FY 2017-2023 - \$40 special nursing fee reported in "Transfer" line from DCCA;  
 Revenue/transfers from DCAA vary every other year due to the renewal cycle for the licenses with higher volume in even FYs (FY 18 \$1,053,400, FY 20 \$1,093,160 FY 22 proj \$1,090,000) and lower volume in odd FYs (FY17 \$124,280, FY19 \$238,000, FY21 proj \$155,280 & FY23 proj \$183,760).  
 Difference between FY 2018 and FY 2019 expenditures are due to being fully staffed along with CB increases in FY 2019 and processing of 3 years (2017, 2018, 2019) of the program's Nurse Residency Program fees (approx. \$118,000) in FY 2019.  
 Difference between FY 2020 and FY 2021 expenditures are due to the receipt of reimbursement from HSCN partners for programs cost fees (approx. \$170,000) in FY 2021 for the CCPS, NRP, EBP & APIN programs administered by the HSCN.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	463,306	463,306	463,306	463,306	463,306	463,306	
Beginning Cash Balance	1,285,966	877,960	1,379,542	846,936	1,235,100	846,250	1,281,700
Revenues	2,983	10,181	14,379	15,247	6,404	2,000	2,000
Expenditures	535,269	562,000	784,985	720,244	550,534	656,550	669,170
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	124,280	1,053,400	238,000	1,093,160	155,280	1,090,000	183,760
Ending Cash Balance	877,960	1,379,542	846,936	1,235,100	846,250	1,281,700	798,290
Encumbrances	5,484	36,378	388	6	5		
Unencumbered Cash Balance	872,477	1,343,164	846,548	1,235,094	846,245	1,281,700	798,290

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: Center for Nursing SF  
 Apprn. Acct. Number: S-306-F  
 Fund Type (MOF): B  
 Legal Authority: 304A-2163, HRS

**Statement of Objectives**

Providing academic organizations, healthcare facilities and the general public with programs, services and information that ensures the state has nursing resources to meet the health care needs of Hawai'i.

<b>Fund Measures of Effectiveness</b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Number (average) of nursing student clinical hours supported through the HSCN's Centralized Clinical Placement System (CCPS)	208,719	208,719	208,719	208,719	208,719	208,719
2.	Number of preceptors recommended to receive HSCN preceptor tax credit program	180	180	180	180	180	180
3.	Number of continuing nursing education activities offered by the HSCN Nursing Professional Development Program	45	45	45	45	45	45
4.							
5.							
6.							
7.							
8.							
9.							

<b>Program Size Indicators</b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	# of respondents to HSCN workforce survey	9,800	N/A	9,800	N/A	9,800	N/A	9,800
2.	# of student placements coordinated via HSCN CCPS	2,400	2,400	2,400	2,400	2,400	2,400	2,400
3.	# of hospital partners in the HSCN Nurse Residency & Evidence Based Practice Program	10	10	10	10	10	10	10
4.	# registered preceptors in the HSCN Preceptor Tax Program	560	560	560	560	560	560	560
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: Center for Nursing SF  
 Apprn. Acct. Number: S-306-F  
 Fund Type (MOF): B  
 Legal Authority: 304A-2163, HRS

<b>Fund Activities Encompassed</b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	# of HSCN research products produced	7	2	7	2	7	2
2.	# of continuing nursing education credits awarded by HSCN	1,000	1,000	1,000	1,000	1,000	1,000
3.	# of participants in the Nurse Residency Program and HSCN EBP Program	77	77	77	77	77	77
4.	# of HSCN preceptor tax credits allocated	370	370	370	370	370	370
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: University of Hawaii  
 Name of fund: Center for Nursing SF  
 Legal Authority: 304A-2163, HRS  
 Fund Type (MOF): B  
 Apprn. Account. No.: S-306-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	712,390	712,390
B. Other Current Expenses	-55,840	-43,220
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>656,550</b>	<b>669,170</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

Contact Name: Sandy French  
 Phone: 956-5495  
 Fund type (MOF): B  
 Appropriation Acct. No.: S-306-F

**Intended Purpose:**

Per statute, the fund was established to provide for all costs of construction, operation, repair, and maintenance of a University project, University system network, or any combination thereof, including reserves therefor.

The primary purpose of the Bookstore system is to provide the required textbooks utilized in courses offered and educational and instructional materials for faculty and staff in their academic fields of study. In addition, the Bookstore system provides general office supplies, sundries, computer hardware, software, peripherals, printing & copying services and other merchandise for the convenience of the campus community.

**Source of Revenues:**

Revenues are generated through the sales of goods and services.

**Current Program Activities/Allowable Expenses:**

The Bookstore system provides required textbooks and course materials, general reference books, magazines, enrichment materials, technical reference, supplementary materials, and recreational and leisure reading materials. In support of the expanding use of technology in academics, the Bookstore system offers a wide array of computer hardware, software and peripherals along with the repair and servicing of computer hardware. The Bookstore system also provides school and office supplies, sundries, souvenirs, emblematic merchandise and other merchandise to meet the needs of the various campuses. Emblematic and souvenir items were also available via the Internet on the Bookstores' websites.

All expenditures are for the Bookstore system's cost of goods sold and operating expenses.

**Variances:**

With a big push in converting textbooks sales from traditional hard copy text to digital text, revenues and gross margins are expected to decrease due to digital prices being up to 80% less than hard copy texts and gross margins for digital books (10%-15%) being significantly lower than hard copy texts (24%-34%). Textbook rentals also decrease revenues because the sale price being significantly less than (up to 70% less) traditional hard copy books. Majority of the decrease from FY17 - FY20 can be attributed to the increase in digital books (IDAP program) and textbook rental program. The significant decrease in revenues for FY21 is due to the loss attributed to Covid-19 pandemic. With only 5% of classes being held in-person and visitors not allowed on campus, the Bookstore is seeing significant losses in revenues. The canceled/postponed athletic season has created further loss in revenues (i.e. clothing sales are down 80% in-store).

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	31,885,173	31,885,173	31,885,173	31,885,173	31,885,173	31,885,173	31,885,173
Beginning Cash Balance	5,234,130	5,582,097	4,528,911	3,264,315	(922,222.58)	(2,792,068)	(354,775)
Revenues	22,487,545	20,514,536	17,897,379	14,793,178	5,858,310	13,018,406	17,007,075
Expenditures	21,785,716	21,265,589	18,837,572	18,861,360	7,389,684	12,260,023	15,047,530
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
2262862							
2262752							
Net Total Transfers	(353,861)	(302,133)	(324,403)	(324,381)	(338,471)	1,678,910	(321,093)
Ending Cash Balance	5,582,097	4,528,911	3,264,315	(1,128,248)	(2,792,068)	(354,775)	1,283,677
Encumbrances	1,776,768	1,799,434	2,433,709	2,520,705	1,311,638		
Unencumbered Cash Balance	3,805,329	2,729,477	830,606	(3,648,954)	(4,103,706)	(354,775)	1,283,677

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Revenue Undertakings Fund (Bookstore)  
 Apprn. Acct. Number: S-306-F  
 Fund Type (MOF): B  
 Legal Authority: 304A-2167.5, HRS

**Statement of Objectives**

To provide essential educational resources for students, faculty and staff. To provide University of Hawaii goods and services to the public that promote and foster goodwill towards the University.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Net Revenue	13.1 mil	17.0 mil	17.0 mil	17.0 mil	17.0 mil	17.0 mil
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Number of students enrolled	46,284	46,284	46,284	46,284	46,284	46,284	46,284
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Revenue Undertakings Fund (Bookstore)  
 Apprn. Acct. Number: S-306-F  
 Fund Type (MOF): B  
 Legal Authority: 304A-2167.5, HRS

<b>Fund Activities Encompassed</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1. Number of transactions	120,000	240,000	300,000	300,000	300,000	300,000
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: University of Hawaii  
 Name of fund: UH Revenue Undertakings Fund (Bookstore)  
 Legal Authority: 304A-2167.5 HRS  
 Fund Type (MOF): B  
 Apprn. Account. No.: S-306-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	2,731,054	2,677,260
B. Other Current Expenses	9,528,969	12,370,270
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>12,260,023</b>	<b>15,047,530</b>



**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

Contact Name: Sandy French  
 Phone: 956-5495  
 Fund type (MOF) B  
 Appropriation Acct. No. S-306-F

**Intended Purpose:**

Per statute, the fund was established to provide for all costs of construction, operation, repair, and maintenance of a University project, University system network, or any combination thereof, including reserves therefor.  
 To provide rental housing units to faculty and staff at UH Mānoa.

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

The rental housing program consists of 208 rental apartment units at the Waahila and Kauioakahaloa Nui (K-Nui) housing projects with a wait list of faculty and staff.

**Variances:**

Increase in expenditures from FY18 to FY19 due to increase in scheduled R&R expenses  
 Increase in expenditures from FY19 to FY20 due to increase in scheduled R&R expenses  
 Decrease in expenditures from FY20 to FY21 due to less scheduled R&R expenses

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	1,361,491	1,361,491	1,361,491	1,361,491	1,361,491	1,361,491	1,361,491
Beginning Cash Balance	4,771,393	5,267,736	5,802,446	5,918,144	5,672,835	5,959,655	6,269,729
Revenues	3,004,582	3,081,807	3,123,176	3,253,049	3,018,046	2,963,717	2,956,676
Expenditures	1,394,826	1,522,508	1,894,631	2,386,079	1,646,269	1,565,683	1,518,895
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	(1,113,413)	(1,024,589)	(1,112,848)	(1,112,279)	(1,084,958)	(1,087,960)	(1,083,863)
Ending Cash Balance	5,267,736	5,802,446	5,918,144	5,672,835	5,959,655	6,269,729	6,623,647
Encumbrances	0	20,103	818,316	79,515	131,042		
Unencumbered Cash Balance	5,267,736	5,782,343	5,099,828	5,593,320	5,828,613	6,269,729	6,623,647

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

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

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

Projected R&R Costs by FY: 433,907 1,307,692 655,981 1,299,981

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Revenue Undertakings Fund (Faculty Housing)

Apprn. Acct. Number: S-306-F

Fund Type (MOF): B

Legal Authority: 304A-2167.5, HRS

**Statement of Objectives**

Provide support for the university's competitive strategy in personnel recruitment by providing transitional housing assistance.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Total Number of Eligible Employees Who Had a Lease During the Period	248	250	250	250	250	250
2.	Total Number of Employees Entering into New Leases	45	60	60	60	60	60
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Number of University Personnel Meeting Employment Eligibility	4,849	4,800	4,800	4,800	4,800	4,800	4,800
2.	Number of Personnel Meeting Highest Priority Employment Eligibility	329	329	329	329	329	329	329
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Revenue Undertakings Fund (Faculty Housing)

Apprn. Acct. Number: S-306-F

Fund Type (MOF): B

Legal Authority: 304A-2167.5, HRS

**Fund Activities Encompassed**

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Total Number of Applications Received for All Properties Including Those Not Covered by This Account	46	75	75	75	75	75
2. Total Number of Eligible Employees Who Had a Lease Durring the Period	248	250	250	250	250	250
3. Total Number of Employees Entering into New Leases	45	60	60	60	60	60
4. Number of Housing Units	208	208	208	208	208	208
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: University of Hawaii  
 Name of fund: UH Revenue Undertakings Fund (Faculty Housing)  
 Legal Authority: 304A-2167.5 HRS  
 Fund Type (MOF): B  
 Apprn. Account. No.: S-306-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	106,806	106,806
B. Other Current Expenses	1,458,877	1,412,089
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>1,565,683</b>	<b>1,518,895</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

Contact Name: Sandy French  
 Phone: 956-5495  
 Fund type (MOF): B  
 Appropriation Acct. No.: S-306-F

**Intended Purpose:**

Per statute, the fund was established to provide for all costs of construction, operation, repair, and maintenance of a University project, University system network, or any combination thereof, including reserves therefor.

Responsible for maintaining and operating food services on the Mānoa campus.

**Source of Revenues:**

Revenue is derived from Paradise Palms, mobile vendors and vending operation rebates.

**Current Program Activities/Allowable Expenses:**

Payroll and daily operating expenses.

**Variances:**

FY17 expenses were higher than FY18 due to purchasing a commercial dishwashing machine for Paradise Palms (\$57,774.85)

Increase in expenditures from FY18 to FY19 due to increase in utilities expenses and repair of Paradise Palms walk in refrigerator

Decrease in expenditures from FY19 to FY20 due to a decrease in utilities and R&M expenses.

Decrease in revenues from FY20 to FY21 due to COVID/distance learning, the campus population was significantly decreased during this period.

Food Services business is predicated on the number of customers, therefore as the number of customers were diminished, the revenue garnered by Food Services' contractors was reduced. In addition, Coca-Cola was renegotiating its contract with Athletics due to COVID therefore the annual payment from Coca-Cola was not received in FY21 and will be deposited in FY22.

Decrease in expenditures from FY20 to FY21 due to decrease in utilities expenses, R&M expenses, and OHA ceded land payment

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	553,441	553,441	553,441	553,441	553,441	553,441	553,441
Beginning Cash Balance	743,114	767,307	834,473	870,545	781,404	576,495	546,352
Revenues	670,425	719,425	703,848	653,111	89,205	356,800	703,900
Expenditures	451,152	383,017	470,751	389,299	285,162	286,943	494,438
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	(195,079)	(269,243)	(197,024)	(352,953)	(8,953)	(100,000)	(196,000)
Ending Cash Balance	767,307	834,473	870,545	781,404	576,495	546,352	559,814
Encumbrances	57,821	47,183	20,211	26,675	38,654		
Unencumbered Cash Balance	709,486	787,290	850,334	754,729	537,840	546,352	559,814

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Revenue Undertakings Fund (Food Services)  
 Apprn. Acct. Number: S-306-F  
 Fund Type (MOF): B  
 Legal Authority: 304A-2167.5, HRS

**Statement of Objectives**

Satisfy the nutritional needs of the University community via food service vendors and a campus-wide vending program.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Total Number of Annual Transactions	44,000	227,000	227,000	227,000	227,000	227,000
2.	Total Number of Annual Vending Transactions	180,000	270,000	270,000	270,000	270,000	270,000
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Total Number of Students	18,025	19,000	19,000	19,000	19,000	19,000	19,000
2.	Total Number of Personnel	6282	6,200	6,200	6,200	6,200	6,200	6,200
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Revenue Undertakings Fund (Food Services)

Apprn. Acct. Number: S-306-F

Fund Type (MOF): B

Legal Authority: 304A-2167.5, HRS

<b>Fund Activities Encompassed</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1. Total Number of Annual Transactions	44,000	227,000	227,000	227,000	227,000	227,000
2. Total Number of Annual Vending Transactions	180,000	270,000	270,000	270,000	270,000	270,000
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: University of Hawaii  
 Name of fund: UH Revenue Undertakings Fund (Food Services)  
 Legal Authority: 304A-2167.5 HRS  
 Fund Type (MOF): B  
 Apprn. Account. No.: S-306-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	124,503	124,503
B. Other Current Expenses	162,440	369,935
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>286,943</b>	<b>494,438</b>



**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

Contact Name: Sandy French  
 Phone: 956-5495  
 Fund type (MOF) B  
 Appropriation Acct. No. S-306-F

**Intended Purpose:**

Per statute, the fund was established to provide for all costs of construction, operation, repair, and maintenance of a University project, University system network, or any combination thereof, including reserves therefor.

Responsible for maintaining and operating the parking facilities for the Mānoa campus.

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

Payroll and daily operating expenses.

**Variances:**

Increase in expenditures from FY19 to FY20 due to large one time expenses for parking lot repaving projects (Hale Wainani, UH Lab School, Zone 18, & Zone 21) and design services expenses for the parking structure repairs

In FY20 there were several large one-time expenses for parking lot repaving projects (Hale Wainani, UH Lab School, Zone 18),

FY21 postponed all large equipment purchases and decreased contracted services (Diamond & Secure) due to the pandemic.

Leveling off in FY22 and FY23 is because there are no future large projects being paid for out of the R&R accounts.

Decrease in revenues from FY20 to FY21 due to COVID/distance learning, less people on campus required parking permits & passes

Decrease in expenditures from FY20 to FY21 due to FY20 having several large one-time expenses for parking lot repaving. Commuter Services also significantly reduced contracted services for gate, citation, enforcement and shuttle services due to COVID.

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	6,750,845	6,750,845	6,750,845	6,750,845	6,750,845	6,750,845	6,750,845
Beginning Cash Balance	4,081,048	4,634,112	5,189,712	6,368,862	6,265,023	5,638,239	5,711,305
Revenues	6,038,538	5,641,165	5,990,458	5,740,964	2,993,583	3,865,041	5,051,464
Expenditures	5,421,557	5,085,565	4,811,308	5,838,973	3,525,074	3,162,250	3,748,232
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	(63,917)	0	0	(5,830)	(95,294)	(629,725)	(644,579)
Ending Cash Balance	4,634,112	5,189,712	6,368,862	6,265,023	5,638,239	5,711,305	6,369,958
Encumbrances	2,807,192	2,354,614	2,324,529	3,743,292	1,555,350		
Unencumbered Cash Balance	1,826,921	2,835,098	4,044,333	2,521,731	4,082,889	5,711,305	6,369,958

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							
Projected R&R Costs by FY:			28,753	2,219,000	1,618,000		

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Revenue Undertakings Fund (Parking Operations)  
 Apprn. Acct. Number: S-306-F  
 Fund Type (MOF): B  
 Legal Authority: 304A-2167.5, HRS

**Statement of Objectives**

To provide parking for students, employees, and visitors to the university, and through the sales of various types of parking, provide for all parking operational expenses, repairs, maintenance, and new facilities.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Number of visitor parking transactions (all types - not by rate/time)	54,146	210,104	420,207	420,207	420,207	420,207
2.	Number of parking employee and student parking permits (all types)	7,027	11,335	11,335	11,335	11,335	11,335
3.	Number of parking passes (all types)	313	313	313	313	313	313
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Employees, Students, and Visitors of the University - 2011 Nelson/Nygaard Study	20K-25K	20K-25K	20K-25K	20K-25K	20K-25K	20K-25K	20K-25K
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Revenue Undertakings Fund (Parking Operations)

Apprn. Acct. Number: S-306-F

Fund Type (MOF): B

Legal Authority: 304A-2167.5, HRS

**Fund Activities Encompassed**

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Number of stalls maintained in inventory	5,675	5,675	5,675	5,675	5,675	5,675
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: University of Hawaii  
 Name of fund: UH Revenue Undertakings Fund (Parking Operations)  
 Legal Authority: 304A-2167.5 HRS  
 Fund Type (MOF): B  
 Apprn. Account. No.: S-306-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	1,279,632	1,448,311
B. Other Current Expenses	1,827,618	2,069,921
C. Equipment	55,000	230,000
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>3,162,250</b>	<b>3,748,232</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

Department: UOH  
 Prog ID(s): UOH-100  
UH Revenue Undertakings Fund (Campus Center  
 Name of Fund: Operations & Recreation Services)  
 Legal Authority 304A-2167.5, HRS

Contact Name: Sandy French  
 Phone: 956-5495  
 Fund type (MOF) B  
 Appropriation Acct. No. S-306-F

**Intended Purpose:**

Per statute, the fund was established to provide for all costs of construction, operation, repair, and maintenance of a University project, University system network, or any combination thereof, including reserves therefor.

This major appropriation provides funding to cover principal and interest payments of the State General Obligation & Revenue bonds sold to provide construction, renovation, and repair funds for the Campus Center Complex, which includes the Campus Center, Hemenway Hall, and the Warrior Recreation Center. Funds are also used to cover costs of operations and maintenance of the Campus Center Complex programs, services, and activities, which are designed to meet the social, intellectual, recreational, and cultural needs of campus community members served.

**Source of Revenues:**

Mandatory student fees, interest income, room rental income, leisure class fees, game commissions, ticket sales, league registration fees, equipment rental fees, passport handling fees, and food service commissions.

**Current Program Activities/Allowable Expenses:**

Daily operations of the Campus Center Complex includes the Ticket & Information Desk, Computer Lab, Marketing & Graphics, Meeting & Events, Building Operations, Grounds Maintenance, Leisure Classes, Leisure Rentals, Recreational Sports Program, and the recreational center.

Allowable expenses include personnel, general operating expenses, repair & maintenance costs, utilities, equipment, advertising, travel, food, and other operations-related expenses.

**Variances:**

In FY2020, decreased revenue due to Covid such as shut down (e.g. WRC closed Apr 20 to Jun 20) and reduced services (e.g. T&I no passport service); increased expense due to active maintenance projects for HEM, WRC, and Campus Center.

In FY 2021 Revenue decrease to due to Covid. Student fee lower as classes are online only; sales reduced due to reduction/closure of services.

Expenditures increase from pay out for large repair and maintenance projects for HEM, WRC, and Campus Center. In addition, pay out water utility.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	5,740,835	5,740,835	5,740,835	5,740,835	5,740,835	5,740,835	5,740,835
Beginning Cash Balance	15,081,625	15,545,344	16,094,975	20,059,041	19,248,240	16,245,610	15,997,157
Revenues	7,776,478	7,498,128	8,080,439	7,121,075	5,439,236	6,000,000	7,400,000
Expenditures	4,746,478	5,169,468	5,308,471	6,441,503	10,504,497	4,954,074	5,961,119
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Transfer out of 2262352 for debt service						1,374,379	1,373,990
Transfer into 2262352 from UH bookstore \$80,000 from dining service \$1,000,000; transfer out to 8882022 (\$2,022,534)						(942,534)	(942,534)
Transfer from 2262352 to 8880222 (\$2,022,534)						2,022,534	2,022,534
<b>Net Total Transfers</b>	<b>(2,566,281)</b>	<b>(1,779,029)</b>	1,192,098	<b>(1,490,373)</b>	2,062,630	<b>(1,294,379)</b>	<b>(1,293,990)</b>
Ending Cash Balance	15,545,344	16,094,975	20,059,041	19,248,240	16,245,610	15,997,157	16,142,048
Encumbrances	666,269	347,236	740,358	8,897,832	2,791,907	400,000	400,000
Unencumbered Cash Balance	14,879,075	15,747,740	19,318,684	10,350,408	13,453,703	15,597,157	15,742,048

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Revenue Undertakings Fund (Campus Center Operations & Recreation Services)  
 Apprn. Acct. Number: S-306-F  
 Fund Type (MOF): B  
 Legal Authority: 304A-2167.5, HRS

**Statement of Objectives**

The Campus Center Board is the governing chartered student organization responsible for the programs, services and facilities of the Campus Center Complex, which includes Campus Center, Hemenway Hall, and the Warrior Recreation Center. The Campus Center Complex serves as a learning lab for students and a focal point for special programs, services and activities designed to meet the social, intellectual, recreational, and cultural needs of the campus community.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Number of events and activities in reservable spaces at the Campus Center	800	5,000	5,500	6,000	6,500	6,750
2.	Number of user counts at the Campus Center Computer Lab and Lounge.	2,000	8,000	8,250	8,500	8,750	9,000
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	enrollment	12,913	12,974	13,056	13,157	13,228	13,306	13,306
2.	Graduate headcount enrollment	4,893	4,901	4,908	4,914	4,922	4,929	4,934
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Revenue Undertakings Fund (Campus Center Operations & Recreation Services)

Apprn. Acct. Number: S-306-F

Fund Type (MOF): B

Legal Authority: 304A-2167.5, HRS

<b>Fund Activities Encompassed</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1. Number of reservations placed in the reservation system.	820.00	5,100.00	5,610.00	6,120.00	6,630.00	6,885.00
2. The number of student exit interviews conducted when students leave the	15.00	15.00	15.00	15.00	15.00	15.00
3. Number of marketing activities to inform students about the availability of the	2.00	2.00	2.00	2.00	2.00	2.00
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: University of Hawaii  
 Name of fund: UH Revenue Undertakings Fund (Campus Center  
 Operations & Recreation Services)  
 Legal Authority: 304A-2167.5, HRS  
 Fund Type (MOF): B  
 Apprn. Account. No.: S-306-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	2,878,880	2,878,880
B. Other Current Expenses	2,075,194	3,082,239
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>4,954,074</b>	<b>5,961,119</b>



**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

Contact Name: Sandy French  
 Phone: 956-5495  
 Fund type (MOF) B  
 Appropriation Acct. No. S-306-F

**Intended Purpose:**

Per statute, the fund was established to provide for all costs of construction, operation, repair, and maintenance of a University project, University system network, or any combination thereof, including reserves therefor.  
 Provision of food services for MCO events.

**Source of Revenues:**

Revenue is derived from vending operation rebates.

**Current Program Activities/Allowable Expenses:**

Food and beverage expenses for MCO sponsored events.

**Variances:**

FY 19 revenue increase due to receiving full year of interest.  
 FY 20 revenue decrease due to interest based on a declining account balance.  
 Increase in expenditures from FY 19 – FY 20 due to additional events held.  
 Projected decrease in FY 21 due to effects of pandemic.  
 FY 22 expenditures projected to increase as in-person events are once again scheduled.

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	73,784	54,954	24,167	24,308	19,308
Revenues		12	848	551	142	0	0
Expenditures		0	19,679	31,338	0	5,000	5,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	73,773	0	0	0	0	0
Ending Cash Balance	0	73,784	54,954	24,167	24,308	19,308	14,308
Encumbrances		0	2,499	0	0		
Unencumbered Cash Balance	0	73,784	52,455	24,167	24,308	19,308	14,308

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Revenue Undertakings Fund (MCO Soda Fund)  
 Apprn. Acct. Number: S-306-F  
 Fund Type (MOF): B  
 Legal Authority: 304A-2167.5, HRS

**Statement of Objectives**  
 Administrative operating fund

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	As this fund is administrative/operational in nature, Measures of Effectiveness						
2.	are not appropriate for this fund.						
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	N/A							
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Revenue Undertakings Fund (MCO Soda Fund)

Apprn. Acct. Number: S-306-F

Fund Type (MOF): B

Legal Authority: 304A-2167.5, HRS

<b>Fund Activities Encompassed</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1. N/A						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: University of Hawaii  
 Name of fund: UH Revenue Undertakings Fund (MCO SODA FUND)  
 Legal Authority: 304A-2167.5, HRS  
 Fund Type (MOF): B  
 Apprn. Account. No.: S-306-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	0	0
B. Other Current Expenses	5,000	5,000
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>5,000</b>	<b>5,000</b>



**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Revenue Undertakings Fund (Student Housing - OSA)  
 Apprn. Acct. Number: S-306-F  
 Fund Type (MOF): B  
 Legal Authority: 304A-2167.5, HRS

**Statement of Objectives**

Student Housing Services is comprised of three divisions: Administration (MAADSH), Residential Life (MASHS) and Operations (MAOPSH). Administration: SHS is required to fund all housing operations and projects supported by revenue bonds and must maintain reserves to support future improvements and debt service. One aspect is to revenue collections whose goal is to minimize accounts receivable from student and conference programs to maximize cash collection. Residential Life establishes and enforces community standards guidelines and performs behavioral interventions in accordance with student development theory and University policy. Operations is responsible to manage custodial services in a manner that provides well-maintained, clean, and safe facilities for the residential community and Student Housing workforce.

**Fund Measures of Effectiveness**

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Net revenues collected annually.	\$20,755,045	\$21,595,044	\$23,449,949	\$24,096,236	\$27,302,413	\$28,380,317
2. Number of students residing in residence halls (average).	2,600	2,700	2,558	2,550	2,800	2,800
3. Number of available beds.	3,200	3,200	2,906	2,893	3,200	3,200
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Program Size Indicators**

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Undergraduate headcount enrollment	12,913	12,974	13,056	13,157	13,228	13,306	13,306
2. Graduate headcount enrollment	4,893	4,901	4,908	4,914	4,922	4,929	4,934
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report**  
**for submittal to the 2022 Legislature**  
**Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Revenue Undertakings Fund (Student Housing - OSA)  
 Apprn. Acct. Number: S-306-F  
 Fund Type (MOF): B  
 Legal Authority: 304A-2167.5, HRS

<b>Fund Activities Encompassed</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1. Number of applications processed for residence hall occupancy.	3,918	3,960	4,000	4,040	4,080	4,120
2. Dollar amount of repairs completed during FY.	\$2,863,348	\$2,884,530	\$4,922,871	\$5,862,055	\$3,402,106	\$3,443,042
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: University of Hawaii  
 Name of fund: UH Revenue Undertakings Fund (Student Housing - OSA)  
 Legal Authority: 304A-2167.5, HRS  
 Fund Type (MOF): B  
 Apprn. Account. No.: S-306-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	7,053,520	7,327,764
B. Other Current Expenses	9,254,825	9,573,715
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>16,308,345</b>	<b>16,901,479</b>



**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

Contact Name: Sandy French  
 Phone: 956-5495  
 Fund type (MOF) B  
 Appropriation Acct. No. S-306-F

**Intended Purpose:**

Per statute, the fund was established to provide for all costs of construction, operation, repair, and maintenance of a University project, University system network, or any combination thereof, including reserves therefor.

To fund Telecommunication operations

**Source of Revenues:**

To fund Telecommunication operations

**Current Program Activities/Allowable Expenses:**

Supplies and equipment to support the Telecommunication operations

**Variances:**

Decrease in Revenues and Expenditures for FY19 is the result of the completion of the network infrastructure upgrade of buildings on the Manoa Campus.

Increase in revenue for fy20 is the result of 3 yrs of pbx maintenance and voicemail recharge to the campuses due to Hawaiian Telcom billing issue.

Increase in expenditures for fy20 was the result of the purchase of additional wireless equipment expansion on the Manoa campus.

Decrease in Revenue for fy21 was the result of less telecom requests received from depts for moves, add and changes.

Decrease in expenditures for fy21 was the result of shipping delay for add'tl wireless equipment expansion/upgrade for the University.

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	4,291,065	4,291,065	4,291,065	4,291,065	4,291,065	4,291,065	4,291,065
Beginning Cash Balance	4,917,173	4,003,711	2,843,411	3,639,174	4,869,213	6,088,013	7,034,232
Revenues	3,369,285	3,213,678	2,608,804	3,045,028	2,585,145	2,582,000	2,582,000
Expenditures	3,067,945	3,161,309	1,626,781	1,814,989	1,366,345	1,635,781	1,635,781
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	(1,214,802)	(1,212,670)	(186,260)	0	0	0	0
Ending Cash Balance	4,003,711	2,843,411	3,639,174	4,869,213	6,088,013	7,034,232	7,980,451
Encumbrances	1,636,990	1,205,662	1,501,491	1,068,533	821,001		
Unencumbered Cash Balance	2,366,722	1,637,749	2,137,683	3,800,680	5,267,012	7,034,232	7,980,451

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Revenue Undertakings Fund (Telecommunications)

Apprn. Acct. Number: S-306-F

Fund Type (MOF): B

Legal Authority: 304A-2167.5. HRS

**Statement of Objectives**

The fund supports the ongoing maintenance of the telecommunications plant and equipment supporting the Manoa campus, as well as the periodic replacement of both core service and customer premise equipment that support the use of the telecommunications plant.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Amount invested in maintenance of facilities	200,000	200,000	200,000	200,000	200,000	200,000
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Faculty, Staff and Researchers (UHM)	5785.00	5,785	5,785	5,785	5,785	5,785	5,785
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Revenue Undertakings Fund (Telecommunications)

Apprn. Acct. Number: S-306-F

Fund Type (MOF): B

Legal Authority: 304A-2167.5. HRS

<b>Fund Activities Encompassed</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1. Amount invested in maintenance and capital refresh of facilities	600,000	600,000	200,000	200,000	200,000	200,000
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: University of Hawaii  
 Name of fund: UH Revenue Undertakings Fund (Telecommunications)  
 Legal Authority: 304A-2167.5, HRS  
 Fund Type (MOF): B  
 Apprn. Account. No.: S-306-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	268,131	268,131
B. Other Current Expenses	1,367,650	1,367,650
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>1,635,781</b>	<b>1,635,781</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

Contact Name: Sandy French  
 Phone: 956-5495  
 Fund type (MOF) B  
 Appropriation Acct. No. S-306-F

**Intended Purpose:**

Per statute, the fund was established to provide for all costs of construction, operation, repair, and maintenance of a University project, University system network, or any combination thereof, including reserves therefor.  
 Administration of the University Revenue-Undertakings Fund and the University Bond System (UBS).

**Source of Revenues:**

Interest income and transfer from Department of Health for Refunding Series 2006A, Series 2015D(R), Series 2015E(R), Series 2017B and Series 2017C revenue bond debt service (Section 328L-2, HRS and Section 3 of Act 12, SLH 2018).

**Current Program Activities/Allowable Expenses:**

Develops and implements policies, rules, and procedures to ensure the self-financing nature of the bond projects. Prepares prospectus and financing models; complies and analyzes financial data relating to the sale of university revenue bonds; administers the service of debt; and performs required post-issuance financial disclosures and federal tax compliance on issued revenue bonds.

**Variances:**

Revenues - pool interest distribution

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	9,563,907	11,856,374	11,981,286	12,056,022	12,127,513	12,172,371	12,214,682
Revenues	7,937	37,796	72,575	74,684	44,966	44,000	42,000
Expenditures	0	0	0	0	0	0	0
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
transfer in - tobacco settlement	11,799,348	9,397,426	9,399,587	9,396,394	9,396,286	9,394,598	9,055,586
transfer out - debt service	(9,514,819)	(9,310,310)	(9,397,426)	(9,399,587)	(9,396,394)	(9,396,286)	(9,394,598)
Net Total Transfers	2,284,530	87,116	2,160	(3,193)	(108)	(1,688)	(339,012)
Ending Cash Balance	11,856,374	11,981,286	12,056,022	12,127,513	12,172,371	12,214,682	11,917,670
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	11,856,374	11,981,286	12,056,022	12,127,513	12,172,371	12,214,682	11,917,670

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							
Amount Required for Debt Service	9,310,310	9,397,426	9,399,587	9,396,394	9,396,286	9,394,598	9,395,223

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawai'i at Mānoa**

Name of Fund: UH Revenue Undertakings Fund (UHRUF Administration)

Apprn. Acct. Number: S-306-F

Fund Type (MOF): B

Legal Authority: 304A-2167.5, HRS

**Statement of Objectives**

UHRUF Administration -- to obtain revenue bond financing for University Projects.

**Fund Measures of Effectiveness**

FY	FY	FY	FY	FY	FY
2021-22	2022-23	2023-24	2024-25	2025-26	2026-27

1.	As this fund is administrative in nature, Measures of Effectiveness are not appropriate for this fund.					
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Program Size Indicators**

FY	FY	FY	FY	FY	FY	FY
2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27

1.							
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawai'i at Mānoa**

Name of Fund: UH Revenue Undertakings Fund (UHRUF Administration)

Apprn. Acct. Number: S-306-F

Fund Type (MOF): B

Legal Authority: 304A-2167.5, HRS

**Fund Activities Encompassed**

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: UOH  
 Name of fund: UH Revenue Undertakings Fund (UHRUF Administration)  
 Legal Authority: 304A-2167.5, HRS  
 Fund Type (MOF): B  
 Apprn. Account. No.: S-306-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services		
B. Other Current Expenses		
C. Equipment		
M. Motor Vehicles		
L. Leases		
<b>TOTAL</b>	<b>0</b>	<b>0</b>



**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

Contact Name: Sandy French  
 Phone: 956-5495  
 Fund type (MOF) B  
 Appropriation Acct. No. S-306-F

**Intended Purpose:**

Per statute, the fund was established to provide for all costs of construction, operation, repair, and maintenance of a University project, University system network, or any combination thereof, including reserves therefor.

To account for all revenues and costs of the university project (Ching Field Project) as defined by section 304A-2671, HRS.

**Source of Revenues:**

Income, revenues, or moneys received by the university including appropriations related to university projects.

**Current Program Activities/Allowable Expenses:**

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

**Variances:**

Increase in revenues from FY17 to FY18 due to increase in interest.

Increase in expenditures from FY17 to FY18 due to increase in expenses to upkeep facility.

FY19 revenue increase due to interest earnings recorded for prior periods. R&R expenditures lower than prior years in FY19 and FY20.

Expenditures in FY21-23 are based on repair and replacement cost estimates. The actual amount can vary due to the needs at the time.

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	53,966	108,599	154,938	220,735	286,889	166,163	167,353
Revenues	65	774	2,909	3,638	1,228	0	0
Expenditures	5,241	34,490	662	388	353	60,000	60,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	59,808	80,056	63,551	62,904	(121,600)	61,190	61,190
Ending Cash Balance	108,599	154,938	220,735	286,889	166,163	167,353	168,543
Encumbrances	32,900	0	0	0	20,324		
Unencumbered Cash Balance	75,699	154,938	220,735	286,889	145,839	167,353	168,543

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Revenue Undertakings Fund (Ching Field)  
 Apprn. Acct. Number: S-306-F  
 Fund Type (MOF): B  
 Legal Authority: 304A-2167.5, HRS

**Statement of Objectives**

To cover costs of repair and maintenance of the Ching Complex.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Ability to cover repair and maintenance of the Ching Complex that supports 4 programs (Beach VB, Women's Soccer, Women's Track and Football)	4.00	4.00	4.00	4.00	4.00	4.00
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Ability to cover repair and maintenance of the Ching Complex that supports 4 programs (Beach VB, Women's Soccer, Women's Track and Football)	3.00	4.00	4.00	4.00	4.00	4.00	4.00
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Revenue Undertakings Fund (Ching Field)

Apprn. Acct. Number: S-306-F

Fund Type (MOF): B

Legal Authority: 304A-2167.5, HRS

**Fund Activities Encompassed**

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Ability to cover repair and maintenance of the Ching Complex that supports 4 programs (Beach VB, Women's Soccer, Women's Track and Football)	4.00	4.00	4.00	4.00	4.00	4.00
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: University of Hawaii  
 Name of fund: UH Revenue Undertakings Fund (Ching Field)  
 Legal Authority: 304A-2167.5, HRS  
 Fund Type (MOF): B  
 Apprn. Account. No.: S-306-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	0	0
B. Other Current Expenses	60,000	60,000
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>60,000</b>	<b>60,000</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

Contact Name: Sandy French  
 Phone: 956-5495  
 Fund type (MOF) B  
 Appropriation Acct. No. S-306-F

**Intended Purpose:**

Per statute, the fund was established to provide for all costs of construction, operation, repair, and maintenance of a University project, University system network, or any combination thereof, including reserves therefor.

CRCH Project Construction Operating Account

**Source of Revenues:**

Bond System

**Current Program Activities/Allowable Expenses:**

None

**Variances:**

Revenue is entirely from Interest distributed based on the account balance.

Reserve fund was capped at \$6M from FY17. Changes in expenditures based on implementation of rolling 5-year repair and replacement plan for facilities and IT-related expenses. No transfers into maintenance account will occur during the next few years of budget constraints, resulting in diminished carry-forward balance.

Transfers are for debt service, for which the source is the Cancer Center Cigarette Tax Special Fund. A reissue of these bonds in Nov 2020 will result in future cost savings, noted, beginning FY2022.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	6,219,374	6,231,613	6,271,351	6,153,750	6,193,147	5,430,816	4,890,484
Revenues	17,638	43,706	85,984	79,522	36,742	36,742	36,742
Expenditures	5,399	3,968	203,585	40,125	577,073	577,073	577,073
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
2267482	7,873,753	7,868,843	7,862,984	7,856,625	6,226,235	6,918,359	6,917,133
2275932	(7,873,753)	(7,868,843)	(7,862,984)	(7,856,625)	(6,448,235)	(6,918,359)	(6,917,133)
Net Total Transfers	0	0	0	0	(222,000)	0	0
Ending Cash Balance	6,231,613	6,271,351	6,153,750	6,193,147	5,430,816	4,890,484	4,350,153
Encumbrances	0	112,878	33,836	0	481,034		
Unencumbered Cash Balance	6,231,613	6,158,473	6,119,914	6,193,147	4,949,781	4,890,484	4,350,153

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Revenue Undertakings Fund (Cancer Center)  
 Apprn. Acct. Number: S-306-F  
 Fund Type (MOF): B  
 Legal Authority: 304A-2167.5, HRS

**Statement of Objectives**

To reduce the burden of cancer through research, education, patient care and community outreach with an emphasis on the unique ethnic, cultural and environmental characteristics of Hawai'i and the Pacific.

<b>Fund Measures of Effectiveness</b>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Extramural Research Fund Support (\$ millions Direct Costs per FY)	17,404,682	17,404,681	17,404,680	17,404,679	17,404,678	17,404,677
2.	Extramural Educational Support (\$ millions Direct Costs per FY)	1,228,240	1,228,241	1,228,242	1,228,243	1,228,244	1,228,245
3.	# Clinical Trials Active	190	190	190	190	190	190
4.	# Peer-reviewed publications	256	256	256	256	256	256
5.							
6.							
7.							
8.							
9.							
10.							

<b>Program Size Indicators</b>		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Total state population (in thousands)	1,427	1,439	1,450	1,462	1,473	1,485	1,497
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Revenue Undertakings Fund (Cancer Center)

Apprn. Acct. Number: S-306-F

Fund Type (MOF): B

Legal Authority: 304A-2167.5, HRS

<b>Fund Activities Encompassed</b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	# Total publications	295	295	295	295	295	295
2.	# Clinical trials accruals	971	971	971	971	971	971
3.	# Grants funded	120	120	120	120	120	120
4.	# Students in educational programs	95	95	95	95	95	95
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: University of Hawaii  
 Name of fund: UH Revenue Undertakings Fund (Cancer Center)  
 Legal Authority: 304A-2167.5, HRS  
 Fund Type (MOF): B  
 Apprn. Account. No.: S-306-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	0	0
B. Other Current Expenses	577,073	577,073
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>577,073</b>	<b>577,073</b>



**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

Department: UOH  
 Prog ID(s): UOH-100  
UH Revenue Undertakings Fund (IFA -  
 Name of Fund: PANSTARRS 2)  
 Legal Authority: 304A-2167.5, HRS

Contact Name: Sandy French  
 Phone: 956-5495

Fund type (MOF) B  
 Appropriation Acct. No. S-306-F

**Intended Purpose:**

Per statute, the fund was established to provide for costs of construction, operation, repair, and maintenance of the Pan-STARRS 2 telescope on Haleakala, Maui.

**Source of Revenues:**

Interest

**Current Program Activities/Allowable Expenses:**

Debt service charges

**Variances:**

Revenue variance in FY19 due to interest earnings recorded for prior years; R&R costs are small but relatively stable.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	175	334	27,377	74,496	121,652	168,494	214,513
Revenues	11	15	637	1,101	782	0	0
Expenditures	293	366	429	315	309	350	350
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	442	27,394	46,910	46,369	46,369	46,369	46,369
Ending Cash Balance	334	27,377	74,496	121,652	168,494	214,513	260,532
Encumbrances	0	0	0	0	0		
Unencumbered Cash Balance	334	27,377	74,496	121,652	168,494	214,513	260,532

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Revenue Undertakings Fund (IFA - PANSTARRS 2)

Apprn. Acct. Number: S-306-F

Fund Type (MOF): B

Legal Authority: 304A-2167.5, HRS

**Statement of Objectives**

These accounts serve as Bond Fund Operating and Repair & Replacement Reserve for the IFA Pan-STARRS 2 revenue bond (Series 2020D and 2020E). Repair and Replacement Reserve transfers are required per UH Executive Policy 2.212.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Amount invested in maintenance of facilities	168,494.00	214,513.00	260,532.00	306,551.00	352,570.00	398,589.00
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	N/A							
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Revenue Undertakings Fund (IFA - PANSTARRS 2)

Apprn. Acct. Number: S-306-F

Fund Type (MOF): B

Legal Authority: 304A-2167.5, HRS

**Fund Activities Encompassed**

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	N/A						
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: University of Hawaii  
 Name of fund: UH Revenue Undertakings Fund (IFA - PANSTARRS 2)  
 Legal Authority: 304A-2167.5, HRS  
 Fund Type (MOF): B  
 Apprn. Account. No.: S-306-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	0	0
B. Other Current Expenses	350	350
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>350</b>	<b>350</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

Department: UOH  
 Prog ID(s): UOH-100  
UH Revenue Undertakings Fund (Law - Exp/Mod  
 Name of Fund: Oper)  
 Legal Authority 304A-2167.5, HRS

Contact Name: Sandy French  
 Phone: 956-5495

Fund type (MOF) B  
 Appropriation Acct. No. S-306-F

Intended Purpose:

Per statute, the fund was established to provide for all costs of construction, operation, repair, and maintenance of a University project, University system network, or any combination thereof, including reserves therefor.

Source of Revenues:

Revenues are generated from interest distributions from the revenue bond.

Current Program Activities/Allowable Expenses:

Expenses related to the construction of the Law School's Clinical Building, including expenses related to the issuance and maintenance of revenue bonds such as rating fees, etc.

Variances:

Revenue and expenditures reflect annual rating agency fees and audit costs

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	34	(0)	0	(0)	43,086	18
Revenues	34	80	149	78	87	87	87
Expenditures	382	394	394	413	408	408	408
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	382	280	246	334	43,408	(42,747)	43,068
Ending Cash Balance	34	(0)	0	(0)	43,086	18	42,765
Encumbrances	0	0	0	0	0		
Unencumbered Cash Balance	34	(0)	0	(0)	43,086	18	42,765

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Revenue Undertakings Fund (Law - Exp/Mod Oper)  
 Apprn. Acct. Number: S-306-F  
 Fund Type (MOF): B  
 Legal Authority: 304A-2167.5, HRS

**Statement of Objectives**

To keep the Clinical Building in good operating and physical condition.

<b>Fund Measures of Effectiveness</b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Amount invested in maintenance of facilities.	43,086	43,086	42,686	42,186	41,586	40,886
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b>Program Size Indicators</b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Number of employees.	5	5	5	7	7	12	12
2.	Number of office spaces.	14	14	14	14	14	14	14
3.	Square footage of classroom and office space.	2,194	2,194	2,194	2,194	2,194	2,194	2,194
4.	Square footage of non-assignable space.	1,270	1,270	1,270	1,270	1,270	1,270	1,270
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Revenue Undertakings Fund (Law - Exp/Mod Oper)

Apprn. Acct. Number: S-306-F

Fund Type (MOF): B

Legal Authority: 304A-2167.5, HRS

<b>Fund Activities Encompassed</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1. Number of work orders submitted.	5	10	10	15	15	20
2. Number of major repair and maintenance projects.	1	0	0	0	1	1
3. Occupancy	35%	35%	50%	50%	85%	85%
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: University of Hawaii  
 Name of fund: UH Revenue Undertakings Fund (Law - Exp/Mod Oper)  
 Legal Authority: 304A-2167.5, HRS  
 Fund Type (MOF): B  
 Apprn. Account. No.: S-306-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	0	0
B. Other Current Expenses	408	408
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>408</b>	<b>408</b>



**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

Contact Name: Sandy French  
 Phone: 956-5495  
 Fund type (MOF): B  
 Appropriation Acct. No. S-306-F

**Intended Purpose:**

Per statute, the fund was established to provide for all costs of construction, operation, repair, and maintenance of a University project, University system network, or any combination thereof, including reserves therefor.

Design and construct a Pacific Regional Biosafety laboratory

**Source of Revenues:**

Revenue Bonds

**Current Program Activities/Allowable Expenses:**

None - The Project was canceled.

**Variances:**

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	3	3	3	3	3	3	3
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	3	3	3	3	3	3	3
Encumbrances	0	0	0	0	0		
Unencumbered Cash Balance	3	3	3	3	3	3	3

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Revenue Undertakings Fund (Regional Biolab)  
 Apprn. Acct. Number: S-306-F  
 Fund Type (MOF): B  
 Legal Authority: 304A-2167.5, HRS

**Statement of Objectives**  
 Administrative operating fund

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	As this fund is administrative/operational in nature, Measures of Effectiveness						
2.	are not appropriate for this fund.						
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	N/A							
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Revenue Undertakings Fund (Regional Biolab)

Apprn. Acct. Number: S-306-F

Fund Type (MOF): B

Legal Authority: 304A-2167.5, HRS

<b>Fund Activities Encompassed</b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	N/A						
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: University of Hawaii  
 Name of fund: UH Revenue Undertakings Fund (Regional Biolab)  
 Legal Authority: 304A-2167.5, HRS  
 Fund Type (MOF): B  
 Apprn. Account. No.: S-306-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	0	0
B. Other Current Expenses	0	0
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

Contact Name: Sandy French  
 Phone: 956-5495  
 Fund type (MOF): B  
 Appropriation Acct. No. S-306-F

**Intended Purpose:**

Per statute, the fund was established to provide for all costs of construction, operation, repair, and maintenance of a University project, University system network, or any combination thereof, including reserves therefor.

To provide for all costs of construction, operation, repair, and maintenance of a university project.

**Source of Revenues:**

Revenue Bonds

**Current Program Activities/Allowable Expenses:**

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

**Variances:**

Variance due to adjustments to annual audit agency fees for the Sinclair Library and CMORE bond debt service payments.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	2	2	(0)	0	1	3	3
Revenues	72	16	912	1,044	481	0	0
Expenditures	1,422	2,658	4,352	1,886	1,646	0	0
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	1,350	2,639	3,441	843	1,167	0	0
Ending Cash Balance	2	(0)	0	1	3	3	3
Encumbrances	0	0	0	0	0		
Unencumbered Cash Balance	2	(0)	0	1	3	3	3

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Revenue Undertakings Fund (VCRGE)  
 Apprn. Acct. Number: S-306-F  
 Fund Type (MOF): B  
 Legal Authority: 304A-2167.5, HRS

**Statement of Objectives**  
 Administrative operating fund

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	As this fund is administrative/operational in nature, Measures of Effectiveness						
2.	are not appropriate for this fund.						
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	N/A							
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH Revenue Undertakings Fund (VCRGE)  
 Apprn. Acct. Number: S-306-F  
 Fund Type (MOF): B  
 Legal Authority: 304A-2167.5, HRS

<b>Fund Activities Encompassed</b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	N/A						
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: University of Hawaii  
 Name of fund: UH Revenue Undertakings Fund (OVCRGE Biomed)  
 Legal Authority: 304A-2167.5, HRS  
 Fund Type (MOF): B  
 Apprn. Account. No.: S-306-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	0	0
B. Other Current Expenses	0	0
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>



**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

Contact Name: Sandy French  
 Phone: 956-5495  
 Fund type (MOF) B  
 Appropriation Acct. No. S-306-F

**Intended Purpose:**

Per statute, the moneys in this fund shall be used by the University of Hawaii for the Cancer Research Center of Hawaii's research and operating expenses and capital expenditures.

**Source of Revenues:**

State revenues from taxes on the purchase of cigarettes.

**Current Program Activities/Allowable Expenses:**

Current year research, operating, and capital expenses.

**Variances:**

Other expenditure variances are due to an increase in tuition allocation to offset expenditures on the special fund and the return of the governor's restriction in FY2017 and 2018.

Expenditures in FY2018 reflect the Governor's allocation of reserve funds, relieving Special Funds expenditures.

Expenditures reflect sustained efforts in cost reduction, as well as reduction in FY2020 expenses due to COVID.

Expenditures in FY2021-FY2023 reflect the elimination of Governor's allocation of reserve funds.

Debt Service transfers reduced in FY21 due to restructuring of debt, offsetting cigarette tax revenue reduction.

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	26,000,000	26,000,000	26,000,000	26,000,000	26,000,000	26,000,000	26,000,000
Beginning Cash Balance	20,688,472	20,086,765	19,787,471.65	19,048,684	20,690,732	21,178,839	20,438,362
Revenues	13,829,947	13,919,479	13,408,486	12,900,280	12,120,809	11,584,348	11,172,677
Expenditures	7,196,242	6,349,930	6,284,289	3,401,607	5,406,467	5,406,466	5,406,466
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Debt service (2265392)	(7,235,411)	(7,868,843)	(7,862,984)	(7,856,625)	(6,226,235)	(6,918,359)	(6,917,133)
Repair reserve (2265392)	0	0	0				
<b>Net Total Transfers</b>	<b>(7,235,411)</b>	<b>(7,868,843)</b>	<b>(7,862,984)</b>	<b>(7,856,625)</b>	<b>(6,226,235)</b>	<b>(6,918,359)</b>	<b>(6,917,133)</b>
Ending Cash Balance	20,086,765	19,787,472	19,048,684	20,690,732	21,178,839	20,438,362	19,287,441
Encumbrances	358,120	412,063	246,499	256,525	226,859		
Unencumbered Cash Balance	19,728,645	19,375,409	18,802,186	20,434,207	20,951,980	20,438,362	19,287,441

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: Hawaii Cancer Research SF  
 Apprn. Acct. Number: S-306-F  
 Fund Type (MOF): B  
 Legal Authority: 304A-2168, HRS

**Statement of Objectives**

To reduce the burden of cancer through research, education, patient care and community outreach with an emphasis on the unique ethnic, cultural and environmental characteristics of Hawai'i and the Pacific.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Extramural Research Fund Support (\$ millions Direct Costs per FY)	17,404,682	17,404,681	17,404,680	17,404,679	17,404,678	17,404,677
2.	Extramural Educational Support (\$ millions Direct Costs per FY)	1,228,240	1,228,241	1,228,242	1,228,243	1,228,244	1,228,245
3.	# Clinical Trials Active	190	190	190	190	190	190
4.	# Peer-reviewed publications	256	256	256	256	256	256
5.							
6.							
7.							
8.							
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Total state population (in thousands)	1,427	1,439	1,450	1,462	1,473	1,485	1,497
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: Hawaii Cancer Research SF  
 Apprn. Acct. Number: S-306-F  
 Fund Type (MOF): B  
 Legal Authority: 304A-2168, HRS

<b>Fund Activities Encompassed</b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	# Total publications	295	295	295	295	295	295
2.	# Clinical trials accruals	971	971	971	971	971	971
3.	# Grants funded	120	120	120	120	120	120
4.	# Students in educational programs	95	95	95	95	95	95
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: University of Hawaii  
 Name of fund: Hawaii Cancer Research SF  
 Legal Authority: 304A-2168, HRS  
 Fund Type (MOF): B  
 Apprn. Account. No.: S-306-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	4,303,892	4,303,892
B. Other Current Expenses	1,102,574	1,102,574
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>5,406,466</b>	<b>5,406,466</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

Department: UOH  
 Prog ID(s): UOH-100  
Energy Systems Development SF (OPF -  
 Name of Fund: Sustainability Initiative)  
 Legal Authority 304A-2169.1, HRS

Contact Name: Sandy French  
 Phone: 956-5495

Fund type (MOF) B  
 Appropriation Acct. No. S-306-F

**Intended Purpose:**

Per statute, this fund was established for the purpose of developing an integrated approach to and portfolio management of renewable energy and energy efficiency technology projects that will reduce Hawaii's dependence on fossil fuel, imported oil, and other imported energy resources and move Hawai'i toward energy self-sufficiency.

**Source of Revenues:**

The Energy Systems Development Special Fund (ESDSF) derives income from rebates and from grants or incentives associated with energy conservation measures. Capital appropriations by the legislature are also eligible sources of revenue.

**Current Program Activities/Allowable Expenses:**

The fund is used to support project planning, design and implementation in the areas of energy efficiency/conservation, renewable energy, and sustainability.

**Variations:**

FY 19: HRS 304A-2181, the University of Hawai'i green special fund, was established to support energy efficiency, renewable energy, and sustainability. This statute allows for the deposit of monies from energy savings, investment earnings, gifts, donations, rebates, grants, capital appropriations or other funds received by the University and authorizes expenditures for projects and services that support energy and sustainability initiatives. Starting in FY19, revenues and expenditures will be reflected under this statutory authority. Revenues are on an upward trend in FY20 and 21 due to lighting rebates received and anticipated to be received. Expenditures in FY21 reflect one energy efficient project scheduled.

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	14,588	46,292	46,928	70,418	302,095	302,595
Revenues	5,588	31,704	636	23,490	231,677	100,500	100,500
Expenditures	(9,000)	0	0	0	0	100,000	100,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	14,588	46,292	46,928	70,418	302,095	302,595	303,095
Encumbrances	0	0	0	0	0		
Unencumbered Cash Balance	14,588	46,292	46,928	70,418	302,095	302,595	303,095

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: Energy Systems Development SF (OPF - Sustainability Initiative)  
 Apprn. Acct. Number: S-306-F  
 Fund Type (MOF): B  
 Legal Authority: 304A-2169.1, HRS

**Statement of Objectives**

To track, harness and reinvest cost savings from green projects.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Savings from RIM Project(kwh)	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	# of buildings on campus	519	519	519	519	519	519	519
2.	Total Campus Energy usage (kwh)	103,961,729	103,961,729	103,961,729	103,961,729	103,961,729	103,961,729	103,961,729
3.	Campus Square footage	9,700,479	9,700,479	9,700,479	9,700,479	9,700,479	9,700,479	9,700,479
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: Energy Systems Development SF (OPF - Sustainability Initiative)

Apprn. Acct. Number: S-306-F

Fund Type (MOF): B

Legal Authority: 304A-2169.1, HRS

<b><u>Fund Activities Encompassed</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	# of projects applied for rebates	10.00	10.00	10.00	10.00	10.00	10.00
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: University of Hawaii  
 Name of fund: Energy Systems Development SF (OPF - Sustainability Initiative)  
 Legal Authority: 304A-2169.1 HRS  
 Fund Type (MOF): B  
 Apprn. Account. No.: S-306-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	0	0
B. Other Current Expenses	100,000	100,000
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>100,000</b>	<b>100,000</b>



**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

Department: UOH  
 Prog ID(s): UOH-100  
 Name of Fund: Energy Systems Development SF (SOEST - HNEI)  
 Legal Authority: 304A-2169.1, HRS

Contact Name: Sandy French  
 Phone: 956-5495  
 Fund type (MOF) B  
 Appropriation Acct. No. S-306-F

**Intended Purpose:**

Per statute, this fund was established for the purpose of developing an integrated approach to and portfolio management of renewable energy and energy efficiency technology projects that will reduce Hawaii's dependence on fossil fuel, imported oil, and other imported energy resources and move Hawai'i toward energy self-sufficiency.

**Source of Revenues:**

\$.10 from each dollar of the barrel tax authorized under Act 73, 2010; Re-established under Act 107, 2014.

**Current Program Activities/Allowable Expenses:**

Obtaining matching funds from federal and private sources for research, development, and demonstration of renewable energy sources; awarding contracts or grants to develop and deploy technologies that will reduce Hawai'i's dependence on imported energy resources and oil; manage the portfolio of projects commissioned under the fund.

**Variances:**

The variance in expenditures was caused by delays in securing agreements with subcontractors and project partners for planned projects. Program is continuing to negotiate these agreements in FY22. The variance in revenue (Net Total Transfers) in the prior year is due to an increased use of oil within the State of Hawaii during the past fiscal year; revenue is derived from a 10 cents tax on each barrel of imported oil; future year projections are conservative.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Beginning Cash Balance	3,846,786	4,916,949	6,368,415	8,399,840	9,660,083	11,439,923	11,339,923
Revenues	12,692	39,428	102,827	113,375	60,376	0	0
Expenditures	1,478,501	1,165,740	736,783	1,427,694	461,466	2,200,000	2,200,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	2,535,972	2,577,779	2,665,380	2,574,563	2,180,929	2,100,000	2,100,000
Ending Cash Balance	4,916,949	6,368,415	8,399,840	9,660,083	11,439,923	11,339,923	11,239,923
Encumbrances	9,263	15,000	62,105	10,350	0		
Unencumbered Cash Balance	4,907,686	6,353,415	8,337,735	9,649,733	11,439,923	11,339,923	11,239,923

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: Energy Systems Development SF (SOEST - HNEI)  
 Apprn. Acct. Number: S-306-F  
 Fund Type (MOF): B  
 Legal Authority: 304A-2169.1, HRS

**Statement of Objectives**

The Energy Systems Development Special Fund supports a broad range of research areas, including: Analysis of Grid Operations with High Solar Penetration, Regulatory and Policy Support, Alternative Fuels and Energy Production, and Energy Efficiency and Transportation. Over twenty specific projects in these areas were included in HNEI's Triannual ESDSF Review Report that was submitted to the legislature and to an external review committee in December 2020.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Matching funds obtained (in \$)	\$10m	\$10m	\$10m	\$10m	\$10m	\$10m
2.	Projects awarded	15-20	15-20	15-20	15-20	15-20	15-20
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Total state population (in thousands)	1,427	1,439	1,450	1,462	1,473	1,485	1,497
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: Energy Systems Development SF (SOEST - HNEI)

Apprn. Acct. Number: S-306-F

Fund Type (MOF): B

Legal Authority: 304A-2169.1, HRS

<b>Fund Activities Encompassed</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1. Proposals submitted for matching funds	15-20	15-20	15-20	15-20	15-20	15-20
2. Total amount of funds encumbered and expended (\$ millions)	2.20	2.20	2.20	2.20	2.20	2.20
3. Number of projects completed	varies	varies	varies	varies	varies	varies
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: University of Hawaii  
 Name of fund: Energy Systems Development SF (SOEST - HNEI)  
 Legal Authority: 304A-2169.1, HRS  
 Fund Type (MOF): B  
 Apprn. Account. No.: S-306-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	500,000	500,000
B. Other Current Expenses	1,700,000	1,700,000
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>2,200,000</b>	<b>2,200,000</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

Department: UOH  
 Prog ID(s): UOH-100  
UH CIP Project Assessment SF (OPF - Other  
 Name of Fund: Special CIP Assessment Special Fund)  
 Legal Authority 304A-2172, HRS

Contact Name: Sandy French  
 Phone: 956-5495  
 Fund type (MOF) B  
 Appropriation Acct. No. S-306-F

**Intended Purpose:**

Per statute, this fund was established for the purpose of defraying costs involved in:

- Carrying out capital improvements program projects managed by the university;
- Equitably assessing, collecting, and distributing moneys for current and other expenses associated with capital improvements program projects, repair, and maintenance projects, and major renovation projects;
- Managing the payment of expenses assessable against capital improvements program projects managed by or through the university, such as printing, employee transportation requirements, project-related travel costs, travel per diem, and car mileage reimbursements, in accordance w/applicable laws & collective bargaining agreement; and
- Managing funds representing accumulated vacation and sick leave credits and retirement benefits for non-general funded employees under the capital improvements program projects managed by the university.

**Source of Revenues:**

Assessments are made based on a pre-existing schedule generated by the Department of Accounting and General Services to assess capital appropriations. Assessments are made for the design and construction phases of projects.

**Current Program Activities/Allowable Expenses:**

Expenditures from the UH CIP Project Assessment Special Fund are limited to operational expenses of University incurred for carrying out capital projects. Allowable operational expenses include, but are not limited to, project and professional related travel, training, telecommunication charges, office supplies, computer hardware and software, motor vehicle use and maintenance, dues, subscriptions, printing, postage, and other operational expenses.

**Variances:**

- FY 19: Decrease in revenues due to timing of project assessments. Increase in expenditures due to increased CIP projects.
- FY 20: Increase in revenues CIP assessments made on CIP projects. Decrease in expenditures due to restrictions on travel.
- FY 21: Decrease in revenues due to timing of project assessments. Increase in expenditures due to additional software purchased.

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	24,596	28,711	82,871	75,735	90,535
Revenues		32,250	18,806	58,634	465	30,800	30,800
Expenditures		7,654	14,691	4,473	7,601	16,000	16,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	24,596	28,711	82,871	75,735	90,535	105,335
Encumbrances		0	0	0	0		
Unencumbered Cash Balance	0	24,596	28,711	82,871	75,735	90,535	105,335

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH CIP Project Assessment SF (OPF - Other Special CIP Assessment Special Fund)  
 Apprn. Acct. Number: S-306-F  
 Fund Type (MOF): B  
 Legal Authority: 304A-2172, HRS

**Statement of Objectives**

To finance operating cost to assist with proper development of a CIP project. This includes researching new building system technologies, proper tools to monitor design and construction work, training for proper operation of building systems and any other related objective to assure a successful CIP funded project.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Number of RIM / CRDM projects completed or closed	94	94	94	94	94	94
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Campus Gross Square Footage	9,700,479	9,700,479	9,700,479	9,700,479	9,700,479	9,700,479	9,700,479
2.	Campus Deferred Maintenance Backlog (\$000)	664,276	664,276	664,276	664,276	664,276	664,276	664,276
3.	Campus Current Replacement Value (\$000)	5,742,508	5,742,508	5,742,508	5,742,508	5,742,508	5,742,508	5,742,508
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: UH CIP Project Assessment SF (OPF - Other Special CIP Assessment Special Fund)

Apprn. Acct. Number: S-306-F

Fund Type (MOF): B

Legal Authority: 304A-2172, HRS

<b>Fund Activities Encompassed</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1. Amount of CIP/RIM Administered (\$ millions)	51.8	51.8	51.8	51.8	51.8	51.8
2. Number of projects being design/planned under the supervision of COPF	73	73	73	73	73	73
3. Number of projects under construction being observed by COPF	71	71	71	71	71	71
4. Amount of design & construction contracts executed (\$ millions)	63.2	24.5	24.5	24.5	24.5	24.5
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: University of Hawaii  
 Name of fund: UH CIP Project Assessment SF (OPF - Other  
 Special CIP Assessment Special Fund)  
 Legal Authority: 304A-2172, HRS  
 Fund Type (MOF): B  
 Apprn. Account. No.: S-306-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	0	0
B. Other Current Expenses	16,000	16,000
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>16,000</b>	<b>16,000</b>



**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

Contact Name: Sandy French  
 Phone: 956-5495  
 Fund type (MOF) B  
 Appropriation Acct. No. S-306-F

**Intended Purpose:**

Per statute, this fund was established for the operation of child care programs and the construction and renovation of child care centers established by the University of Hawaii.

Fees charged are deposited into this fund.

**Source of Revenues:**

Fees for services, application and comprehensive fees.

**Current Program Activities/Allowable Expenses:**

Program provides quality integrated child care services and provides training opportunities for the development of competent professionals by serving as a training site.

**Variances:**

FY 2019 - increase in expenditures due to increase in Personnel, partially offset by decrease in other expenses.

FY 2020 - Decrease in revenue due to the total closure of UHMCC the last 8 wks of the Spring Semester and a normally 6 wk Summer I term was reduced to a little over 2 weeks with UHMCC's reopening on 6/15/20 at an initial enrollment reduction of over 70% during June.

FY 2021 - Revenues decreased due to UHMCC operating at lower enrollment. Guidance from the Hawaii Department of Human Services remained the same; UHMCC must operate under 6/9/20 guidance even though there have been updates from CDC, City & County of Honolulu, State of Hawaii and the University. These guidelines encourage physical distancing, especially at nap time & limited close contact activities which prohibit UHMCC from being fully enrolled, thus directly limiting the number of children that we are able to enroll during any specific semester.

The reduction of our overall expenditures was due to UHMCC receiving a tuition allocation from OSA to help cover the projected deficit as a result of a full year of COVID restrictions.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Beginning Cash Balance	373,496	390,920	402,572	401,829	38,522	42,682	(51,318)
Revenues	1,035,375	1,110,170	1,202,908	944,385	770,042	1,010,000	1,120,000
Expenditures	1,017,950	1,098,518	1,208,096	1,311,049	765,881	1,104,000	1,111,400
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	4,445	3,357	0	0	0
Ending Cash Balance	390,920	402,572	401,829	38,522	42,682	(51,318)	(42,718)
Encumbrances	35,450	10,742	197,285	19,169	280,614		
Unencumbered Cash Balance	355,471	391,831	204,544	19,353	(237,932)	(51,318)	(42,718)

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: Child Care Programs SF  
 Apprn. Acct. Number: S-306-F  
 Fund Type (MOF): B  
 Legal Authority: 304A-2173, HRS

**Statement of Objectives**

UHMCC provides child care to UHM students, faculty, and staff with young children, 75% of our child care slots are prioritized for UHM students to improve graduation rates for an at-risk population.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Number of student parents assisted	51	75	99	99	114	114
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	enrollment	12,913	12,974	13,056	13,157	13,228	13,306	13,306
2.	Graduate headcount enrollment	4,893	4,901	4,908	4,914	4,922	4,929	4,934
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: Child Care Programs SF  
 Apprn. Acct. Number: S-306-F  
 Fund Type (MOF): B  
 Legal Authority: 304A-2173, HRS

<b>Fund Activities Encompassed</b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Family support workshops	12	12	14	14	14	14
2.	Number of children enrolled	105	132	132	132	132	132
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: University of Hawaii  
 Name of fund: Child Care Programs SF  
 Legal Authority: 304A-2173, HRS  
 Fund Type (MOF): B  
 Apprn. Account. No.: S-306-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	958,000	960,000
B. Other Current Expenses	146,000	151,400
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>1,104,000</b>	<b>1,111,400</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

Contact Name: Sandy French  
 Phone: 956-5495  
 Fund type (MOF): B  
 Appropriation Acct. No. S-306-F

**Intended Purpose:**

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

**Source of Revenues:**

The Athletics Department Special Fund earns revenue through a variety of sources. Tickets to Intercollegiate Athletic events for football, men's and women's basketball and volleyball, and baseball are sold. Revenue is also earned from television and radio broadcast rights relating to the intercollegiate athletic events. Corporate sponsorships are another source of revenue where sponsorships and tickets are sold to corporations and businesses. Opposing teams also pay guarantees to the Athletic Department for contests played at opposing teams' sites. The National Collegiate Athletic Association and the Mountain West and Big West Conferences with the Athletic Department participated in also pay out funds for the Department's participation. Revenue is also earned from concession sales at the Stan Sheriff Center and the Les Murakami Stadium. Donations are another source of revenue. Also, students of UH Mānoa pay an athletic fee of which the Athletics Department retains 92% of the amount collected. FY 2017-FY 2021 revenues assume that the department receives \$2.7M in general funds from the legislature and \$0.5M additional from Mānoa in general funds for student support positions.

**Current Program Activities/Allowable Expenses:**

The Athletic Department's Special Fund expenses include payment to employees for services, scholarship and medical expenses of student-athletes, travel for student-athletes, coaches and staff to competitions and meetings, recruiting of prospective student-athletes, equipment, materials and supplies needed for operations, payments to officials, dues to the Big West and Mountain West Conferences, payment of guarantees to/for visiting teams, credit card and transaction fees for ticket sales and other operating expenses. FY 2017-FY 2021 expenses assume that the department receives \$2.7M in general funds from the legislature and \$0.5M additional from Mānoa in general funds for student support positions.

**Variances:**

Revenues decreased in 2018 due to receiving a one-time distribution of \$794k from the NCAA in 2017, and not getting any similar distribution in 2018. Decrease in 2018 also due to receiving \$2.3M in game guarantees in 2017 vs \$1.15M in 2018, a decrease of \$1.15M. Decrease also due to the football team participating in the Hawai'i Bowl in 2017 and receiving an extra \$0.5M in distribution from the MWC vs no distribution in 2018. Decrease also due to an increase in receivables of \$582k from 2017 to 2018. Ticket sales also decreased by \$400k from 2017 to 2018 due to our teams not performing as well in 2018. We also received \$400k less in television rights in 2018 due to having one less football game on pay-per-view as required per the television contract. Decrease in revenue in 2020 due to COVID and the cancellation of the spring sports in March 2020. This includes men's volleyball, baseball, softball, water polo, track and field, golf, tennis and sailing. Due to the cancellation of the spring sports, revenues were decreased for ticket sales, concessions, corporate partners and NCAA distributions. FY 21 revenues decreased due to COVID causing the cancellation of the women's volleyball season, cancellation of many games and not allowing fans at any sporting events in FY 21. This resulted in no ticket sales, concessions, AKA donations, and lower game guarantees, corporate partnerships, tv and radio rights revenues, etc. Expenditures also decreased in FY 21 due to the cancellation of many games, decreasing team travel costs, game guarantees, game expenses, etc. We expect to get \$6,000,000 in FY 2022 for FY 2021 lost revenue due to COVID.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
Beginning Cash Balance	(23,306,842)	(22,113,783)	(25,021,483)	(27,202,498)	(30,439,960)	(39,363,995)	(39,537,390)
Revenues	24,659,323	20,695,758	22,707,780	19,557,589	6,291,150	19,655,300	24,360,825
Expenditures	23,600,480	24,463,951	25,909,454	23,617,652	17,199,498	27,344,568	29,105,626
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	134,216	860,492	1,020,659	822,601	1,984,312	7,515,873	815,873
Ending Cash Balance	(22,113,783)	(25,021,483)	(27,202,498)	(30,439,960)	(39,363,995)	(39,537,390)	(43,466,318)
Encumbrances	523,388	1,090,919	431,249	452,092	415,391		
Unencumbered Cash Balance	(22,637,171)	(26,112,402)	(27,633,748)	(30,892,052)	(39,779,386)	(39,537,390)	(43,466,318)

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: Intercollegiate Athletics SF  
 Apprn. Acct. Number: S-306-F  
 Fund Type (MOF): B  
 Legal Authority: 304A-2176, HRS

**Statement of Objectives**

The objective of the Intercollegiate Athletics SF is to support the intercollegiate athletics program at the University of Hawaii at Manoa which represents the State at the highest collegiate athletics competitive level (i.e., NCAA Division I, Football Bowl Subdivision).

<b>Fund Measures of Effectiveness</b>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Number of Student Athletes	430	430	430	430	430	430
2.	NCAA Academic Awards	106	106	106	106	106	106
3.	NCAA Athletic Awards	22	22	22	22	22	22
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b>Program Size Indicators</b>		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Total state population (in thousands)	1,427	1,439	1,450	1,462	1,473	1,485	1,497
2.	enrollment	12,913	12,974	13,056	13,157	13,228	13,306	13,306
3.	Graduate headcount enrollment	4,893	4,901	4,908	4,914	4,922	4,929	4,934
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i at Mānoa**

Name of Fund: Intercollegiate Athletics SF  
 Apprn. Acct. Number: S-306-F  
 Fund Type (MOF): B  
 Legal Authority: 304A-2176, HRS

<b><u>Fund Activities Encompassed</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Number of athletic competitions sponsored on O'ahu/Neighbor Island	200	200	200	200	200	200
2.	Number of athletic competitions participated in the mainland	200	200	200	200	200	200
3.	Season Ticket Sales (\$)	2,229,375	2,908,617	3,095,577	3,187,346	3,281,869	3,379,227
4.	General Ticket Sales (\$)	1,425,338	1,859,608	1,979,139	2,037,812	2,098,244	2,160,489
5.	Corporate Sponsorships (\$)	1,299,372	2,500,000	2,600,000	2,700,000	2,800,000	2,900,000
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: University of Hawaii  
 Name of fund: UHM Intercollegiate Athletics SF  
 Legal Authority: 304A-2176, HRS  
 Fund Type (MOF): B  
 Apprn. Account. No.: S-306-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	13,614,138	14,095,459
B. Other Current Expenses	13,730,430	15,010,167
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>27,344,568</b>	<b>29,105,626</b>



**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

Department: UOH  
 Prog ID(s): UOH-100  
 Name of Fund: Grant for the Bridge-to-Hope Program  
 Legal Authority: 346-68, HRS

Contact Name: Sandy French  
 Phone: 956-5495  
 Fund type (MOF): B  
 Appropriation Acct. No.: S-320-F

Intended Purpose:

Per statute, this program was created to provide assistance to heads of households in the First-to-Work program. Funds allocated to support Bridge to Hope/First-to-Work participants enrolled at any UH campus.

Source of Revenues:

Current Program Activities/Allowable Expenses:

Program Evaluation; BTH Participant All-Campus Symposium; Visiting Scholars

Variances:

NOTE: Balances transferred back to State in July 2021 (FY22).

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	87,660	87,660	87,660	87,660	87,660	87,660	0
Revenues							
Expenditures							
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	(87,660)	0
Ending Cash Balance	87,660	87,660	87,660	87,660	87,660	0	0
Encumbrances							
Unencumbered Cash Balance	87,660	87,660	87,660	87,660	87,660	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

Contact Name: Sandy French  
 Phone: 956-5495  
 Fund type (MOF) B  
 Appropriation Acct. No. S-185-F

**Intended Purpose:**

Per statute, this fund shall be used for costs arising from the defense and settlement of claims against the University, its students, or its faculty for professional malpractice in programs that provide professional services.

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

**Source of Revenues:**

Interest earned from investment of available cash by the University of Hawai'i and charging faculty physicians' funding agencies their fair share of the reserve contribution.

**Current Program Activities/Allowable Expenses:**

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

**Variances:**

Revenues FY 2018: Variance due to reimbursed judgement claims cost from UCERA

Revenues FY 2019: Variance due to unbilled claims/premium reimbursements in FY19

Revenues FY 2020: Variance due to receipt of FY19 premium reimbursements in FY20

Expenditures FY 2017: Variance due to increase in claims cost, insurance premiums and admin salaries.

Expenditures FY 2018: Variance due to increase in claims cost

Expenditures FY 2019: Variance due to reduction in premiums and overhead payroll

Expenditures FY 2020: Variance due to increase in claims cost

Expenditures FY 2021: Variance due to decrease in claims cost

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	700,000	700,000	700,000	700,000	700,000	700,000	700,000
Beginning Cash Balance	1,404,108	1,132,520	999,745	798,635	576,532	518,311	21,511
Revenues	449,259	663,667	392,688	432,087	462,181	103,200	103,200
Expenditures	720,846	796,443	593,798	654,189	520,402	1,000,000	600,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
TFSF Transfer						400,000	480,000
Net Total Transfers	0	0	0	0	0	400,000	480,000
Ending Cash Balance	1,132,520	999,745	798,635	576,532	518,311	21,511	4,711
Encumbrances	0	0	0	0	1,625		
Unencumbered Cash Balance	1,132,520	999,745	798,635	576,532	516,686	21,511	4,711

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i - JABSOM**

Name of Fund: UH at Manoa Malpractice SF  
 Apprn. Acct. Number: S-185-F  
 Fund Type (MOF): B  
 Legal Authority: 304A-2152, HRS

**Statement of Objectives**

Per statute, this fund shall be used to provide for costs arising from the defense and settlement of claims against the University, it's students, or it's faculty for professional malpractice in programs that provide professional services.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Number of malpractice cases	0	0	0	0	0	0
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Faculty, Staff and Students under malpractice insurance policy	757	762	820	817	811	810	810
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i - JABSOM**

Name of Fund: UH at Manoa Malpractice SF  
 Apprn. Acct. Number: S-185-F  
 Fund Type (MOF): B  
 Legal Authority: 304A-2152, HRS

<b>Fund Activities Encompassed</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1. Conduct Risk Management quality control courses	4	4	4	4	4	4
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: University of Hawaii  
 Name of fund: UH at Manoa Malpractice SF  
 Legal Authority: 304A-2152, HRS  
 Fund Type (MOF): B  
 Apprn. Account. No.: S-185-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	0	0
B. Other Current Expenses	1,000,000	600,000
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>1,000,000</b>	<b>600,000</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

Contact Name: Sandy French  
 Phone: 956-5495

Fund type (MOF) B  
 Appropriation Acct. No. S-185-F

**Intended Purpose:**

Per statute, all revenues collected from the University's provision of auxiliary services shall be deposited into this fund and shall be expended solely for the costs of providing these services.

For the operation of the Hyperbaric Treatment Center which was transferred from the Department of Health to the University of Hawai'i in the FY 1998 appropriations act.

JABSOM will be moving HTC operations over to UHP/UCERA in FY2018. \$500K State funds received in support of HTC will be paid to UHP/UCERA on ongoing basis to support operations.

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

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

**Variances:**

Revenues FY2016-2021: Service revenues collected on aged account receivables plus accrued interest

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	525,000	525,000	525,000	525,000	525,000	525,000	525,000
Beginning Cash Balance	2,191	2,393	2,535	2,570	2,603	2,618	2,633
Revenues	202	142	35	32	15	15	15
Expenditures	0	0	0	0	0	0	0
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	2,393	2,535	2,570	2,603	2,618	2,633	2,648
Encumbrances	0	0	0	0	0		
Unencumbered Cash Balance	2,393	2,535	2,570	2,603	2,618	2,633	2,648

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i - JABSOM**

Name of Fund: UH Auxiliary Enterprises SF (JABSOM Hyperbaric Treatment Center)  
 Apprn. Acct. Number: S-185-F  
 Fund Type (MOF): B  
 Legal Authority: 304A-2157, HRS

**Statement of Objectives**

Per statute, all revenues collected shall be expended solely for the costs of operating the hyperbaric treatment center. The UH Hyperbaric Treatment Center (HTC) is the largest multiperson chamber in the Pacific Islands and the only facility providing emergency 24/7 hyperbaric oxygen(HBO) treatment to civilians.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Patients requiring emergency treatment receive HBO within one hour	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%
2.	Patients Treated - Elective	1,200	1,500	1,500	1,500	1,500	1,500
3.	Patients Treated - Emergency	35	50	50	50	50	50
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Total state population (in thousands)	1,427	1,439	1,450	1,462	1,473	1,485	1,497
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i - JABSOM**

Name of Fund: UH Auxiliary Enterprises SF (JABSOM Hyperbaric Treatment Center)  
 Apprn. Acct. Number: S-185-F  
 Fund Type (MOF): B  
 Legal Authority: 304A-2157, HRS

<b>Fund Activities Encompassed</b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	HTC recruits, trains and sustains physician, nurse & tech staff for 24/7 avail	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							



**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: University of Hawaii  
 Name of fund: UH Auxiliary Enterprises SF (JABSOM Hyperbaric  
 Treatment Center  
 Legal Authority: 304A-2157, HRS  
 Fund Type (MOF): B  
 Apprn. Account. No.: S-185-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	0	0
B. Other Current Expenses	0	0
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

Department: UOH  
 Prog ID(s): UOH-110  
UH Scholarship & Assistance SF (JABSOM  
 Name of Fund: Scholarship)  
 Legal Authority 304A-2159, HRS

Contact Name: Sandy French  
 Phone: 956-5495

Fund type (MOF) B  
 Appropriation Acct. No. S-185-F

**Intended Purpose:**

Per statute, this fund shall be used to provide financial assistance to qualified students enrolled at any campus of the University of Hawaii.

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

Per BOR policy, a percentage of tuition revenue earned by the University must be made available to students in the form of merit-based scholarship.

**Variances:**

FY 2019 Transfer has a variance due to timing of FY2018's scholarship transfer occurring in FY2019 instead of FY2018.

Expenditures FY19: Scholarships used for student retention were spread over four years

Expenditures FY20: Scholarship awards paid directly by UH Manoa (Parent University)

Expenditures FY21: Leftover scholarship funds awarded.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	(964,320)	293,180	293,180	266,180	0
Revenues	0	0	0	0	0	0	0
Expenditures	931,450	964,320	606,820	0	27,000	266,180	0
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
transfer in from TSF	931,450						
Net Total Transfers	931,450	0	1,864,320	0	0	0	0
Ending Cash Balance	0	(964,320)	293,180	293,180	266,180	0	0
Encumbrances	0	0	0	0	0		
Unencumbered Cash Balance	0	(964,320)	293,180	293,180	266,180	0	0

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i - JABSOM**

Name of Fund: UH Scholarship & Assistance SF (JABSOM Scholarship)  
 Apprn. Acct. Number: S-185-F  
 Fund Type (MOF): B  
 Legal Authority: 304A-2159, HRS

**Statement of Objectives**

Per statute, this fund shall be used to provide financial assistance to qualified students enrolled at JABSOM. Beginning FY2020, UH Manoa has centralized payment of all student scholarships.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Expected MD degrees bestowed	73.00	82.00	71.00	73.00	73.00	73.00
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Total state population (in thousands)	1,427	1,439	1,450	1,462	1,473	1,485	1,497
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i - JABSOM**

Name of Fund: UH Scholarship & Assistance SF (JABSOM Scholarship)  
 Apprn. Acct. Number: S-185-F  
 Fund Type (MOF): B  
 Legal Authority: 304A-2159, HRS

<b>Fund Activities Encompassed</b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Awarded scholarships (count)	13.00	0.00	0.00	0.00	0.00	0.00
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: University of Hawaii  
 Name of fund: UH Scholarship & Assistance SF (JABSOM Scholarship)  
 Legal Authority: 304A-2159, HRS  
 Fund Type (MOF): B  
 Apprn. Account. No.: S-185-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	0	0
B. Other Current Expenses	266,180	0
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>266,180</b>	<b>0</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

Contact Name: Sandy French  
 Phone: 956-5495  
 Fund type (MOF) B  
 Appropriation Acct. No. S-185-F

**Intended Purpose:**

Per statute, the fund was established to provide for all costs of construction, operation, repair, and maintenance of a University project, University system network, or any combination thereof, including reserves therefor.

To support the medical school's operations and train and graduate new physicians until June 30, 2015.

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

Funds are to be used to cover operating expenses related to the education and training of medical students.

This includes lease and utility costs at our medical education sites.

**Variations:**

Revenues FY 2018: Interest revenue on transferred in funds.

Revenues FY 2019: Interest revenue on transferred in funds.

Revenues FY 2020: Interest revenue on transferred in funds.

Revenues FY 2021: Interest revenue on transferred in funds.

Expenditures FY 2017: Agency rating fees charged to account. Future fees will be charged to revolving fund.

Expenditures FY 2018: Agency rating fees charged to account. Future fees will be charged to revolving fund.

Expenditures FY 2019: Bond arbitrage fees now charged to this account

Expenditures FY 2018: Bond arbitrage fees now charged to this account

Expenditures FY 2019: Bond arbitrage fees now charged to this account

Expenditures FY 2020: Agency and Bond arbitrage fees recharged to facilities use revolving account

Expenditures FY 2021: Agency and Bond arbitrage fees charged to this account

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	(0)	0	(10)	(19)	319	(1)	124
Revenues	(0)	15	276	318	125	125	125
Expenditures	3,502	9,733	22,474	0	7,102	7,200	7,200
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
3332862						7,200	7,200
Net Total Transfers	3,502	9,708	22,189	19	6,657	7,200	7,200
Ending Cash Balance	0	(10)	(19)	319	(1)	124	249
Encumbrances	0	0	0	0	0		
Unencumbered Cash Balance	0	(10)	(19)	319	(1)	124	249

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i - JABSOM**

Name of Fund: UH Revenue Undertakings Fund (JABSOM)  
 Apprn. Acct. Number: S-185-F  
 Fund Type (MOF): B  
 Legal Authority: 304A-2167.5, HRS

**Statement of Objectives**

Per statute, this fund was established to provide for all costs of construction, operation, repair and maintenance of a University project, University system network, or any combination thereof. The completed structure is used to train and graduate new physicians.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Expected MD degrees bestowed	73.00	82.00	71.00	73.00	73.00	73.00
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Total state population (in thousands)	1,427	1,439	1,450	1,462	1,473	1,485	1,497
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i - JABSOM**

Name of Fund: UH Revenue Undertakings Fund (JABSOM)  
 Apprn. Acct. Number: S-185-F  
 Fund Type (MOF): B  
 Legal Authority: 304A-2167.5, HRS

<b>Fund Activities Encompassed</b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	MD program enrollment	305.00	296.00	298.00	298.00	298.00	298.00
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							



**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: University of Hawaii  
 Name of fund: UH Revenue Undertakings Fund (JABSOM)  
 Legal Authority: 304A-2167.5, HRS  
 Fund Type (MOF): B  
 Apprn. Account. No.: S-185-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	0	0
B. Other Current Expenses	7,200	7,200
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>7,200</b>	<b>7,200</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

Department: UOH  
 Prog ID(s): UOH-110  
John A. Burns School of Medicine SF -  
 Name of Fund: Physician Workforce Assessment  
 Legal Authority: 304A-2171, HRS

Contact Name: Sandy French  
 Phone: 956-5495  
 Fund type (MOF) B  
 Appropriation Acct. No. S-185-F

**Intended Purpose:**

Per statute, this fund was established to support JABSOM's activities related to physician workforce assessment and planning.  
 To maintain accurate physician workforce assessment information and provide or update personal and professional information to be maintained in a secure database.

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

To support physician workforce assessment and planning activities in Hawaii provided that expenditures are limited to no more than \$245,000 annually

**Variations:**

Revenues FY 2017: Physician license renewal fees are collected/received biennially.  
 Revenues FY 2018: Physician license renewal fees are collected/received biennially.  
 Revenues FY 2019: Physician license renewal fees are collected/received biennially. Revenues should have been recorded in FY18  
 Revenues FY 2020: FY20 Physician license renewal fees were booked in FY21  
 Revenues for FY21 would typically not receive revenues other than interest, similar to FY23)

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	245,000	245,000	245,000	245,000	245,000	245,000	245,000
Beginning Cash Balance	860,734	665,913	755,407	735,417	501,179	843,122	1,185,122
Revenues	48,423	334,494	225,006	10,743	586,875	587,000	5,000
Expenditures	243,245	245,000	244,996	244,981	244,933	245,000	381,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	665,913	755,407	735,417	501,179	843,122	1,185,122	809,122
Encumbrances	85,729	97,822	129,774	0	0		
Unencumbered Cash Balance	580,184	657,585	605,643	501,179	843,122	1,185,122	809,122

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i - JABSOM**

Name of Fund: John A. Burns School of Medicine SF - Physician Workforce Assessment  
 Apprn. Acct. Number: S-185-F  
 Fund Type (MOF): B  
 Legal Authority: 304A-2171, HRS

**Statement of Objectives**

Per statute, this fund was established to support JABSOM's activities related to physician workforce assessment and planning. This program is funded by medical license renewal fees charged to physicians.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Expected MD program degrees bestowed	73.00	82.00	71.00	73.00	73.00	73.00
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Total state population (in thousands)	1,427	1,439	1,450	1,462	1,473	1,485	1,497
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i - JABSOM**

Name of Fund: John A. Burns School of Medicine SF - Physician Workforce Assessment  
 Apprn. Acct. Number: S-185-F  
 Fund Type (MOF): B  
 Legal Authority: 304A-2171, HRS

<b>Fund Activities Encompassed</b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	MD class enrollment	78.00	87.00	76.00	78.00	78.00	78.00
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: University of Hawaii  
 Name of fund: John A. Burns School of Medicine SF - Physician  
 Workforce Assessment  
 Legal Authority: 304A-2171, HRS  
 Fund Type (MOF): B  
 Apprn. Account. No.: S-185-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	130,499	130,499
B. Other Current Expenses	114,501	154,501
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	96,000
<b>TOTAL</b>	<b>245,000</b>	<b>381,000</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

Contact Name: Sandy French  
 Phone: 956-5495  
 Fund type (MOF) W  
 Appropriation Acct. No. S-381-F

**Intended Purpose:**

Per statute, application processing fees shall be deposited into this fund and shall be used to pay the costs of processing applications to all graduate programs.

**Source of Revenues:**

Required application fee paid by all applicants to the John A. Burns School of Medicine and to the medical electives program, and interest earned from investment of available cash.

**Current Program Activities/Allowable Expenses:**

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

**Variances:**

Revenues FY 2017: Variance due to decrease in volume of applicants.  
 Revenues FY 2020: Variance due to increase in volume of applicants.  
 Expenditures FY 2018: AMCAS licensing fees  
 Revenues FY 2021: Variance due to increase in volume of applicants.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Beginning Cash Balance	198,493	230,385	249,512	250,669	272,216	440,962	606,962
Revenues	207,494	218,020	208,449	236,197	365,501	366,000	366,000
Expenditures	175,601	198,894	207,292	214,650	196,755	200,000	200,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	230,385	249,512	250,669	272,216	440,962	606,962	772,962
Encumbrances	7,382	12,390	4,139	3,623	13,322	10,000	10,000
Unencumbered Cash Balance	223,004	237,122	246,530	268,593	427,639	596,962	762,962

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i - JABSOM**

Name of Fund: UH Graduate Application RF (JABSOM)  
 Apprn. Acct. Number: S-381-F  
 Fund Type (MOF): W  
 Legal Authority: 304A-2260, HRS

**Statement of Objectives**

Per statute, application processing fees shall be used to pay the costs of processing applications to all JABSOM graduate programs

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Expected MD program degrees bestowed	73.00	82.00	71.00	73.00	73.00	73.00
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Total MD program enrollment count	305.00	305.00	296.00	298.00	298.00	298.00	298.00
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i - JABSOM**

Name of Fund: UH Graduate Application RF (JABSOM)  
 Apprn. Acct. Number: S-381-F  
 Fund Type (MOF): W  
 Legal Authority: 304A-2260, HRS

<b>Fund Activities Encompassed</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1. Total MD program applications processed (count)	2,200.00	2,400.00	2,600.00	2,800.00	3,000.00	3,200.00
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						



**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: University of Hawaii  
 Name of fund: UH Graduate Application RF (JABSOM)  
 Legal Authority: 304A-2260, HRS  
 Fund Type (MOF): W  
 Apprn. Account. No.: S-381-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	185,595	185,595
B. Other Current Expenses	14,405	14,405
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>200,000</b>	<b>200,000</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

Contact Name: Sandy French  
 Phone: 956-5495  
 Fund type (MOF) W  
 Appropriation Acct. No. S-381-F

**Intended Purpose:**

Per statute, all revenues collected by the University for the use of real property and facilities shall be deposited in this fund, and shall be expended to pay the costs of operating University facilities.

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

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

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

**Variances:**

Revenues FY 2017: Variance due to loss of 2nd food vendor.

Revenues FY 2018: Variance due to pickup of 2nd food vendor

Revenues FY 2019: Increase in parking collections due to increase in parking rates

Revenues FY 2020: Increase in parking collections due to increased demand for parking spaces plus increase in parking rates

Expenditures FY 2017: Variance due to hiring of support staff.

Expenditures FY 2018: Variance due to recharging of support staff to special funds.

Expenditures FY 2019: Variance due to increase in parking rates and café renovation purchases

Expenditures FY2021: Parking lease fees were charged to tuition in FY21 in our effort to replenish cash reserve.

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	160,000	300,000	400,000	400,000	400,000	400,000	400,000
Beginning Cash Balance	214,861	115,633	108,112	54,683	61,238	319,850	383,850
Revenues	226,387	275,973	307,175	345,492	327,005	464,000	464,000
Expenditures	322,113	273,786	338,415	338,918	61,736	392,800	392,800
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
2302074						(7,200)	(7,200)
Net Total Transfers	(3,502)	(9,708)	(22,189)	(19)	(6,657)	(7,200)	(7,200)
Ending Cash Balance	115,633	108,112	54,683	61,238	319,850	383,850	447,850
Encumbrances	13,608	15,193	184,318	102,927	106,287	100,000	100,000
Unencumbered Cash Balance	102,025	92,919	(129,635)	(41,689)	213,564	283,850	347,850

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i - JABSOM**

Name of Fund: UH Real Property & Facilities Use RF (JABSOM)  
 Apprn. Acct. Number: S-381-F  
 Fund Type (MOF): W  
 Legal Authority: 304A-2274, HRS

**Statement of Objectives**

This fund was established to provide coverage for JABSOM facility operating costs which include repairs and maintenance, contractor services, supplies, security janitorial services and leased parking. This revolving fund is funded by rental of JABSOM facilities that include buildings, grounds, furnishings and equipment.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Expected facility leased revenues	129,000	131,580	134,211	136,895	139,633	142,425
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Gross square footage available for leasing	7,200	7,200	7,200	7,200	7,200	7,200	7,200
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i - JABSOM**

Name of Fund: UH Real Property & Facilities Use RF (JABSOM)  
 Apprn. Acct. Number: S-381-F  
 Fund Type (MOF): W  
 Legal Authority: 304A-2274, HRS

<b>Fund Activities Encompassed</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1. Number of real property lease agreements	3	3	3	3	3	3
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: University of Hawaii  
 Name of fund: UH Real Property & Facilities Use RF (JABSOM)  
 Legal Authority: 304A-2274 HRS  
 Fund Type (MOF): W  
 Apprn. Account. No.: S-381-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	2,300	2,300
B. Other Current Expenses	16,124	8,132
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	374,376	382,368
<b>TOTAL</b>	<b>392,800</b>	<b>392,800</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

Contact Name: Lois Fujiyoshi  
 Phone: 932-7664  
 Fund type (MOF) B  
 Appropriation Acct. No. S-312-F

**Intended Purpose:**

Per statute, all revenue collected by the University for regular, summer, and continuing education credit tuition, tuition-related course and fee charges, and any other charges for students shall be deposited in this fund, to be expended to maintain or improve the University's programs and operations. Credit courses are offered to both in-state and out-of-state students during the regular academic year (fall/spring).

**Source of Revenues:**

Tuition and fees for regular session.

**Current Program Activities/Allowable Expenses:**

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

**Variances:**

The decrease in revenue for FY 2021 is due to an overall enrollment decline. Higher declines were in the non-resident population and Doctor of Pharmacy program. Due to decreased revenues, spending was adjusted and cost savings measures were in place.

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	31,148,577	31,148,577	31,849,364	31,717,740	31,554,650	31,554,650	30,554,650
Beginning Cash Balance	3,366,983	5,192,961	6,442,123	5,906,946	4,586,155	3,531,468	4,000,000
Revenues	36,627,646	35,184,495	34,366,018	33,062,622	29,840,659	29,618,584	29,649,984
Expenditures	25,302,384	24,266,560	23,012,626	23,225,958	13,939,201	24,099,626	23,006,344
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Transfer in for Summer Session	435,342	389,364	478,568	641,015	719,712	734,106	748,788
Transfer out for URUF Debt Service	(909,716)	(674,881)	(489,887)	(490,676)	(488,550)	(488,493)	(488,026)
Transfer out for URUF R&R	(104,536)	(37,705)	(37,705)	(37,705)	(93,308)	(93,308)	(93,308)
Transfer out for Scholarships	(6,550,000)	(6,550,000)	(6,550,000)	(6,550,000)	(6,550,000)	(6,550,000)	(6,550,000)
Transfer out for System Assessmen	(839,325)	(801,633)	(779,602)	(862,754)	(912,157)	(937,157)	(937,157)
Transfer out for Programmatic Supp	(744,651)	(668,231)	(670,773)	(656,239)	(871,547)	(734,106)	(703,937)
Transfer in/out for Act 236	(786,398)	(1,325,687)	(3,839,171)	(3,201,096)	(8,760,295)	738,532	1,379,999
Transfer in for HEERF	0	0	0	0	0	2,280,000	0
<b>Net Total Transfers</b>	<b>(9,499,284)</b>	<b>(9,668,773)</b>	<b>(11,888,570)</b>	<b>(11,157,455)</b>	<b>(16,956,145)</b>	<b>(5,050,426)</b>	<b>(6,643,641)</b>
Ending Cash Balance	5,192,961	6,442,123	5,906,946	4,586,155	3,531,468	4,000,000	4,000,000
Encumbrances	5,053,950	6,412,576	5,813,793	4,605,635	3,528,210	4,000,000	4,000,000
Unencumbered Cash Balance	139,011	29,548	93,153	(19,480)	3,258	0	0

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

\* Remaining balance is due to cash transactions posted after the transfer to UOH-900 required by Act 236, SLH 2015 (on 06/30/21) and before the close of Fiscal Period 12.

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawaii at Hilo**

Name of Fund: UH Tuition and Fees SF  
 Apprn. Acct. Number: S-312-F  
 Fund Type (MOF): B  
 Legal Authority: 304A-2153, HRS

**Statement of Objectives**

Develop eligible individuals to higher levels of intellectual, personal, social and vocational competency by providing occupational, general academic and professional training leading to certificates or degrees

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Degree attainment by Native Hawaiians	225	236	248	260	273	287
2.	Number of degrees and certificates of achievement earned	883	927	974	1,022	1,073	1,127
3.	Number of pell grant recipients	1,670	1,670	1,670	1,670	1,670	1,670
4.	Extramural fund support (\$ millions)	15.8	16.6	17.4	18.3	19.2	20.2
5.	Number of degrees in STEM fields	182	191	200	210	221	232
6.	Number of transfers from UH 2 year campuses	404	424	446	468	491	516
7.							
8.							
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Total State Population (in thousands)	1,427	1,439	1,450	1,462	1,473	1,485	1,497
2.	Resident Undergrad Degrees & Certs of Achievement Earned 18-24	240	250	260	270	282	292	304
3.	Resident Undergrad Degrees & Certs of Achievement Earned 18+	455	459	464	468	473	478	482
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawaii at Hilo**

Name of Fund: UH Tuition and Fees SF

Apprn. Acct. Number: S-312-F

Fund Type (MOF): B

Legal Authority: 304A-2153, HRS

<b>Fund Activities Encompassed</b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Undergraduate headcount enrollment	2,679	2,642	2,615	2,608	2,609	2,609
2.	Graduate headcount enrollment	598	602	606	610	613	613
3.	Number of student semester hours	41,937	41,495	41,178	41,123	41,169	41,169
4.	Number of classes	768	768	768	768	768	768
5.	Number of applications for admissions	5,750	5,808	5,866	5,925	5,984	6,044
6.	Number of financial aid applications processed	8,030	8,030	8,030	8,030	8,030	8,030
7.	Number of bacclaureate degrees granted	702	737	774	813	854	896
8.	Number of graduate and professional degrees granted	181	190	199	209	220	231
9.							
10.							



**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: UOH  
 Name of fund: UH Tuition and Fees SF  
 Legal Authority: 304A-2153, HRS  
 Fund Type (MOF): B   
 Apprn. Account. No.: S-312-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	11,536,798	11,084,116
B. Other Current Expenses	10,839,900	10,810,047
C. Equipment	1,589,354	1,000,000
M. Motor Vehicles	21,393	0
L. Leases	112,181	112,181
<b>TOTAL</b>	<b>24,099,626</b>	<b>23,006,344</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

Contact Name: Lois Fujiyoshi  
 Phone: 932-7664  
 Fund type (MOF) B  
 Appropriation Acct. No. S-312-F

**Intended Purpose:**

Per statute, all fines, fees and other revenue derived from the UH libraries' operations shall be deposited in this fund, to be used to support and improve the services provided by the libraries.

**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.

**Variances:**

Revenue generated is based on usage and collection of fines which will fluctuate from year to year. Expenditures are based on the need to purchase new and/or replacement books and materials. Large purchases are made periodically when funds are available and new or replacement materials, books and supplies are necessary. Library operations were impacted by the COVID-19 pandemic resulting in decreased revenues and expenses in FY 2020 and FY 2021 as there were less students and faculty physically on campus with the majority of classes being taught online.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	21,309	21,309	21,309	21,309	21,309	21,309	21,309
Beginning Cash Balance	4,671	4,157	4,377	9,365	11,793	15,009	20,785
Revenues	9,479	10,766	6,153	3,860	3,320	3,524	3,591
Expenditures	9,993	10,546	1,165	1,432	104	107	109
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	2,359	0
Ending Cash Balance	4,157	4,377	9,365	11,793	15,009	20,785	24,267
Encumbrances	44	0	0	0	0	0	0
Unencumbered Cash Balance	4,113	4,377	9,365	11,793	15,009	20,785	24,267

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawaii at Hilo**

Name of Fund: Library SF  
 Apprn. Acct. Number: S-312-F  
 Fund Type (MOF): B  
 Legal Authority: 304A-2155, HRS

**Statement of Objectives**

Provide access to scholarly research materials, instruction, technology, and general academic support as required by Western Association of Schools and Colleges for accreditation.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Number of UH affiliated patrons	6,300	6,316	6,332	6,347	6,363	6,379
2.	Number of non-UH affiliated patrons	50	100	100	100	100	100
3.	Undergraduate headcount enrollment	2,679	2,642	2,615	2,608	2,609	2,609
4.	Graduate headcount enrollment	598	602	606	610	613	613
5.							
6.							
7.							
8.							
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Total State Population (in thousands)	1,427	1,439	1,450	1,462	1,473	1,485	1,497
2.	Resident Undergrad Degrees & Certs of Achievement Earned 18-24	240	250	260	270	282	292	304
3.	Resident Undergrad Degrees & Certs of Achievement Earned 18+	455	459	464	468	473	478	482
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawaii at Hilo**

Name of Fund: Library SF  
 Apprn. Acct. Number: S-312-F  
 Fund Type (MOF): B  
 Legal Authority: 304A-2155, HRS

**Fund Activities Encompassed**

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Number of (printed) books in circulation	182,090	183,000	183,915	184,835	185,750	186,688
2. Number of eBooks available	209,627	213,820	218,096	222,458	226,907	231,445
3. Number of subscriptions/databases available	150	150	150	150	150	150
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: UOH  
 Name of fund: Library SF  
 Legal Authority: 304A-2155, HRS  
 Fund Type (MOF): B  
 Apprn. Account. No.: S-312-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	0	0
B. Other Current Expenses	107	109
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>107</b>	<b>109</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

Department: UOH  
 Prog ID(s): UOH-210  
 Name of Fund: UH Community Services SF  
 Legal Authority: 304A-2156, HRS

Contact Name: Lois Fujiyoshi  
 Phone: 932-7664  
 Fund type (MOF) B  
 Appropriation Acct. No. S-312-F

**Intended Purpose:**

Per statute, all revenues derived and collected from the University's provision of public service programs shall be deposited into this fund to be used for the costs of providing public service programs.

UH Hilo offers community members access to the university's faculty and resources, and for developing community educational opportunities.

**Source of Revenues:**

Revenues are generated from tuition and fees charged to students for community service programs (i.e., non-credit classes).

**Current Program Activities/Allowable Expenses:**

Funds are expended for the purpose of providing community educational programs.

**Variances:**

Effective July 1, 2017, the College of Continuing Education and Community Service (CCECS) was reorganized to the Center for Community Engagement. Due to this reorganization revenue and expenditures decreased in FY 2018 and FY 2019. Revenue and expenses decreased in FY 2020 due to transfer of the NHERC program to Hawaii CC and cancellations of classes due to COVID-19 concerns. The effects of the COVID-19 pandemic continued into FY 2021. Non-credit classes and programs were not offered but certain fixed costs were still incurred. **The fund was legislatively repealed effective 7/1/2021.**

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	529,736	529,736	479,736	485,896	487,247		
Beginning Cash Balance	97,985	155,479	286,156	371,600	251,581	179,461	0
Revenues	225,486	182,758	108,366	41,862	2,324	0	0
Expenditures	468,677	321,946	201,667	115,802	74,444	0	0
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	300,685	269,865	178,744	(46,078)	0	(179,461)	0
Ending Cash Balance	155,479	286,156	371,600	251,581	179,461	0	0
Encumbrances	8,756	1,025	7,093	3,546	2,579	0	0
Unencumbered Cash Balance	146,723	285,131	364,507	248,035	176,882	0	0

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

Contact Name: Lois Fujiyoshi  
 Phone: 932-7664  
 Fund type (MOF) B  
 Appropriation Acct. No. S-312-F

**Intended Purpose:**

Per statute, all revenues collected from the University's provision of auxiliary services shall be deposited into this fund and shall be expended solely for the costs of providing these services.

**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.

**Variations:**

The increase in revenue in FY 2018 is due to an increase in services such as printing, digital copying, graphic design and facility use fees. The decrease in revenue in FY 2020 is due to a decrease in rental income from the Hawaii Innovation Center Facility and NHERC that was transferred to Hawaii Community College. The expenses increased in FY 2019 primarily due to required facility repairs. The temporary closure of the campus due to the COVID-19 pandemic, including the Imloa Astronomy Center Sky Garden Café, resulted in reduced revenue and expenses for FY 2020 and FY 2021. Due to most classes being offered online, there were decreases in graphic services, motorpool usage and mailroom operations.

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	730,999	730,999	830,999	839,212	841,013	1,328,260	1,328,260
Beginning Cash Balance	517,762	557,618	689,761	707,985	649,299	593,190	625,327
Revenues	665,996	740,931	746,083	619,268	327,242	503,864	655,068
Expenditures	626,139	622,089	727,859	596,865	383,350	801,188	719,352
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	13,300	0	(81,089)	(0)	329,461	0
Ending Cash Balance	557,618	689,761	707,985	649,299	593,190	625,327	561,043
Encumbrances	137,771	84,631	102,124	97,939	84,963	48,825	48,825
Unencumbered Cash Balance	419,847	605,130	605,861	551,360	508,227	576,502	512,218

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawaii at Hilo**

Name of Fund: UH Auxiliary Enterprises SF  
 Apprn. Acct. Number: S-312-F  
 Fund Type (MOF): B  
 Legal Authority: 304A-2157, HRS

**Statement of Objectives**

Provide auxiliary services to students, faculty, staff and community that are ancillary to, but facilitates the university's instruction, research and public mission of challenging students to reach their highest level of academic achievement by inspiring learning, discovery and creativity inside and outside the classroom.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Number of degrees and certificates of achievement earned	883	927	974	1,022	1,073	1,127
2.	Revenue generated from auxiliary services provided (\$ thousands)	503.9	655.1	690.0	710.5	746.7	756.9
3.	Number of community partnerships	40	42	44	46	48	50
4.	Number of students served through the medical clinic	1,000	1,200	1,500	1,500	1,500	1,500
5.	Number of Global Education certificates earned	4	8	12	14	16	18
6.	Number of parcels mailed through the campus mailroom	79,700	80,210	80,141	79,880	80,000	80,000
7.	Number of students trained in small boat operations	6	6	6	6	6	6
8.							
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Total State Population (in thousands)	1,427	1,439	1,450	1,462	1,473	1,485	1,497
2.	Resident Undergrad Degrees & Certs of Achievement Earned 18-24	240	250	260	270	282	292	304
3.	Resident Undergrad Degrees & Certs of Achievement Earned 18+	455	459	464	468	473	478	482
4.								
5.								
6.								
7.								
8.								
9.								
10.								



**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawaii at Hilo**

Name of Fund: UH Auxiliary Enterprises SF

Apprn. Acct. Number: S-312-F

Fund Type (MOF): B

Legal Authority: 304A-2157, HRS

**Fund Activities Encompassed**

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Number of students participating in community engaged learning	200	210	221	232	244	256
2. Number of students accepted for incoming international student exchange	35	40	45	50	55	60
3. Number of program offerings through student medical services	6	8	10	10	12	12
4. Number of customers served at the Imiloa Astronomy Center dining facility	4,000	12,000	24,000	60,000	60,000	60,000
5. Number of graphic service jobs completed	380	540	640	670	703	740
6. Number of motorpool vehicle reservations	150	175	175	175	175	175
7. Boat Usage for educational and research activities	111	111	111	111	111	111
8.						
9.						
10.						

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: UOH  
 Name of fund: UH Auxiliary Enterprises SF  
 Legal Authority: 304A-2157, HRS  
 Fund Type (MOF): B  
 Apprn. Account. No.: S-312-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	445,813	403,665
B. Other Current Expenses	355,375	315,687
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>801,188</b>	<b>719,352</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

Contact Name: Lois Fujiyoshi  
 Phone: 932-7664  
 Fund type (MOF) B  
 Appropriation Acct. No. S-312-F

**Intended Purpose:**

Per statute, this fund shall be used to provide financial assistance to qualified students enrolled at any campus of the University of Hawaii.

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

Funds are expended for student tuition scholarships.

**Variances:**

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	6,754,348	6,754,348	6,754,348	6,754,348	6,754,348	6,754,348	6,754,348
Beginning Cash Balance	700,194	641,307	642,662	657,399	666,593	856,900	856,900
Revenues	0	0	0	0	0	0	0
Expenditures	6,608,887	6,548,645	6,535,263	6,540,807	6,359,693	6,550,000	6,550,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Transfer in from Tuition and Fees	6,550,000	6,550,000	6,550,000	6,550,000	6,550,000	6,550,000	6,550,000
Net Total Transfers	6,550,000	6,550,000	6,550,000	6,550,000	6,550,000	6,550,000	6,550,000
Ending Cash Balance	641,307	642,662	657,399	666,593	856,900	856,900	856,900
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	641,307	642,662	657,399	666,593	856,900	856,900	856,900

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawaii at Hilo**

Name of Fund: UH Scholarship & Assistance SF  
 Apprn. Acct. Number: S-312-F  
 Fund Type (MOF): B  
 Legal Authority: 304A-2159, HRS

**Statement of Objectives**

Develop eligible individuals to higher levels of intellectual, personal, social and vocational competency by providing financial assistance and support for students to complete certificates or degrees

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Degree attainment by Pell eligible students	400	380	380	400	420	450
2.	Number of degree and certificates of achievement earned	883	927	974	1,022	1,073	1,127
3.	Amount of institutional aid awarded to students (\$ millions)	6.45	6.45	6.45	6.45	6.45	6.45
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Total State Population (in thousands)	1,427	1,439	1,450	1,462	1,473	1,485	1,497
2.	Undergraduate headcount enrollment	2,671	2,679	2,642	2,615	2,608	2,609	2,609
3.	Graduate headcount enrollment	494	598	602	606	610	613	613
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawaii at Hilo**

Name of Fund: UH Scholarship & Assistance SF  
 Apprn. Acct. Number: S-312-F  
 Fund Type (MOF): B  
 Legal Authority: 304A-2159, HRS

**Fund Activities Encompassed**

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Number of FAFSA submitted	7,700	7,800	7,900	8,000	8,100	8,200
2. Number of students packaged for financial aid	3,700	3,750	3,800	3,850	3,900	3,950
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: UOH  
 Name of fund: UH Scholarship & Assistance SF  
 Legal Authority: 304A-2159, HRS  
 Fund Type (MOF): B  
 Apprn. Account. No.: S-312-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	0	0
B. Other Current Expenses	6,550,000	6,550,000
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>6,550,000</b>	<b>6,550,000</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

Contact Name: Lois Fujiyoshi  
 Phone: 932-7664  
 Fund type (MOF) B  
 Appropriation Acct. No. S-312-F

**Intended Purpose:**

Per statute, the fund was established to provide for all costs of construction, operation, repair, and maintenance of a University project, University system network, or any combination thereof, including reserves therefor.

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, debt service, R&M and equipment for the student housing and food service operations.

**Variances:**

The increase in FY 2018 expenditures was for operating expenses in support of increased occupancy in the student housing facilities.

The decrease of revenues in FY 2020 was due to Spring 2020 housing and meal plan cancellations as a result of COVID-19.

The decrease of revenues and expenses in FY 2021 were due to the continued effects of COVID-19. Most students decided to reside at home instead of on campus in the residence halls since most of the courses were available fully online. Expenses followed the same pattern with less utility and services for the halls expenses.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	5,458,514	5,458,514	5,458,514	5,781,101	5,786,053	5,870,129	6,870,129
Beginning Cash Balance	4,284,146	5,082,472	5,792,101	6,578,735	5,947,404	5,699,318	6,113,407
Revenues	5,993,743	6,532,951	6,873,612	5,796,061	2,960,689	5,959,572	8,109,739
Expenditures	4,394,561	5,005,142	4,971,729	5,312,272	2,822,710	5,163,918	6,639,959
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Transfer in for R&R			37,705	37,705	93,308	93,308	93,308
Transfer out for Debt Service			(1,152,954)	(1,152,824)	(1,138,719)	(1,138,873)	(1,138,951)
Transfer in for Coronavirus Relief					659,347	664,000	
Net Total Transfers	(800,856)	(818,180)	(1,115,249)	(1,115,119)	(386,065)	(381,565)	(1,045,643)
Ending Cash Balance	5,082,472	5,792,101	6,578,735	5,947,404	5,699,318	6,113,407	6,537,544
Encumbrances	439,682	455,768	1,497,395	955,993	423,243	612	612
Unencumbered Cash Balance	4,642,790	5,336,333	5,081,340	4,991,411	5,276,075	6,112,795	6,536,932

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawaii at Hilo**

Name of Fund: University Revenue Undertakings Funds  
 Apprn. Acct. Number: S-312-F  
 Fund Type (MOF): B  
 Legal Authority: 304A-2167.5, HRS

**Statement of Objectives**

Provide affordable and quality housing and meal options as part of a holistic approach in support of the growth and development of the whole student in a learning and living environment that complements their individual educational goals. Foster a vibrant campus environment within which to study, work and live to enhance the student experience on campus by providing a variety of convenient and affordable food and beverage options that meets current and projected campus food service needs. Provide for the Daniel K Inouye College of Pharmacy (DKICP) facilities which enable students and faculty to succeed in their studies and research activities.

<b>Fund Measures of Effectiveness</b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Occupancy rate (%)	86%	88%	90%	90%	90%	90%
2.	Average percentage of rental increase/decrease	0%	0%	3%	3%	3%	3%
3.	Average percentage of meal plan increase/decrease	0%	4%	4%	4%	4%	4%
4.	Amount invested in maintenance of facilities (\$ thousands)	890	885	910	675	700	700
5.	Number of experiential learning activities	140	150	160	180	180	200
6.	Retail food service sales (Fall/Spring) (\$ thousands)	44	72	72	72	90	90
7.	Number of Pharm Sci PhD degrees awarded	1	2	2	2	0	0
8.	Number of PharmD degrees awarded	78	45	40	40	40	40
9.							
10.							

<b>Program Size Indicators</b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Number of student residents	288	643	872	872	872	872	872
2.	Commuter student headcount enrollment	3,039	2,634	2,372	2,349	2,346	2,350	2,350
3.	Total number of employees	861	858	850	845	840	840	840
4.	Head count enrollment in DKICP	255	220	179	177	182	180	180
5.								
6.								
7.								
8.								
9.								
10.								



**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawaii at Hilo**

Name of Fund: University Revenue Undertakings Funds

Apprn. Acct. Number: S-312-F

Fund Type (MOF): B

Legal Authority: 304A-2167.5, HRS

**Fund Activities Encompassed**

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Number of housing applications	1,450	1,500	1,550	1,550	1,550	1,550
2. Number of housing assignments	1,000	1,050	1,100	1,100	1,100	1,100
3. Number of meal plans purchased	450	475	500	500	550	550
4. Annual meal plan price increase (%)	4%	4%	4%	4%	4%	4%
5. Number of work orders submitted	1,500	1,550	1,600	1,650	1,700	1,700
6. Number of students assigned to a Living, Learning Community (LLC)	30	45	60	60	60	60
7. Total number of food and beverage menu items (variety of food options)	356	360	370	370	380	380
8. Annual food and beverage price increase (%)	0%	3%	2%	0%	2%	0%
9. Number of research grant awarded to DKICP faculty	7	7	7	7	7	7
10. Extramural grants funded to DKICP faculty (\$ thousands)	350	361	371	382	394	406

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: UOH  
 Name of fund: University Revenue Undertakings Fund  
 Legal Authority: 304A-2167.5, HRS  
 Fund Type (MOF): B  
 Apprn. Account. No.: S-312-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	1,088,260	1,244,180
B. Other Current Expenses	3,955,083	5,395,779
C. Equipment	120,575	
M. Motor Vehicles		
L. Leases		
<b>TOTAL</b>	<b>5,163,918</b>	<b>6,639,959</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

Contact Name: Lois Fujiyoshi  
 Phone: 932-7664  
 Fund type (MOF) B  
 Appropriation Acct. No. S-312-F

**Intended Purpose:**

Per statute, the proceeds of this fund shall be used for managing the Mauna Kea lands and enforcing administrative rules adopted relating to the Mauna Kea lands.

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

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

**Variances:**

Revenue decreased in FY 2018 due to a court order to defer TMT lease payments until a resolution was determined.

The change in expenditures in FY 2018 to 2020 was due to adjustments in spending to be in line with available funds.

Revenue from TMT Lease payments resumed in the second half of FY 2019 and FY 2020 reflects a full year of lease payments offset by a decrease in fee revenue. The decrease of expenditures in FY 2021 was due to less activity and visitors to Mauna Kea due to the pandemic.

Expenses for ceded land payments also decreased as a result of less revenue.

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	756,000	756,000	756,000	756,000	956,000	956,000	956,000
Beginning Cash Balance	289,232	83,072	66,933	72,811	186,411	460,864	443,314
Revenues	510,957	386,039	545,822	743,302	689,294	733,000	763,000
Expenditures	717,117	402,178	539,944	629,702	414,841	750,550	680,550
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	83,072	66,933	72,811	186,411	460,864	443,314	525,764
Encumbrances	0	0	0	0	10,000	100,000	100,000
Unencumbered Cash Balance	83,072	66,933	72,811	186,411	450,864	343,314	425,764

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawaii at Hilo**

Name of Fund: UHH Mauna Kea Lands Management SF  
 Apprn. Acct. Number: S-312-F  
 Fund Type (MOF): B  
 Legal Authority: 304A-2170, HRS

**Statement of Objectives**

Protect the cultural, natural, and educational resources of Maunakea for future generations and to ensure the health and safety of those visiting, practicing, and working there.

<b>Fund Measures of Effectiveness</b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Number of Comprehensive Management Plan Outcomes Met	10	11	11	11	12	12
2.	Revenue Generated (\$ thousands)	733	763	993	1,183	1,183	1,183
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b>Program Size Indicators</b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	County of Hawaii Population inclusive of daily visitor counts	744,629	781,860	820,953	864,640	904,722	949,958	997,456
2.	Number of leases, licenses, and permits for the use of land and facilities within the Maunakea lands	22	22	19	19	19	19	19
3.	Number of acres managed	11,386	11,386	11,386	11,386	11,386	11,386	11,386
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawaii at Hilo**

Name of Fund: UHH Mauna Kea Lands Management SF  
 Apprn. Acct. Number: S-312-F  
 Fund Type (MOF): B  
 Legal Authority: 304A-2170, HRS

**Fund Activities Encompassed**

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Number of Comprehensive Management Plan management actions completed/ongoing	89	89	103	103	103	103
2. Number of vehicles entering UH managed Maunakea lands	61,330	62,557	63,808	65,084	65,084	65,084
3. Number of persons entering UH managed Maunakea lands	67,251	68,596	69,968	71,367	71,367	71,367
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: UOH  
 Name of fund: UHH Mauna Kea Lands Management SF  
 Legal Authority: 304A-2170, HRS  
 Fund Type (MOF): B  
 Apprn. Account. No.: S-312-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	0	0
B. Other Current Expenses	740,550	680,550
C. Equipment	10,000	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>750,550</b>	<b>680,550</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

Contact Name: Lois Fujiyoshi  
 Phone: 932-7664  
 Fund type (MOF) B  
 Appropriation Acct. No. S-312-F

**Intended Purpose:**

Per statute, this fund was established to defray costs involved in 1) carrying out capital improvements program (CIP) projects managed by the University; 2) equitably assessing, collecting, and distributing moneys for current and other expenses associated with CIP projects, repair and maintenance projects, and major renovation projects; 3) managing the payment of expenses assessable against CIP projects managed by or through the University; and 4) managing funds representing accumulated vacation and sick leave credits and retirement benefits for non-general funded employees under the CIP projects managed by the University.

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

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

**Variances:**

Revenue and expenditures are based on capital improvement program projects, repair and maintenance projects, and major renovation projects that are managed by the University which fluctuates from year to year resulting in the variances.

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Beginning Cash Balance	711	711	570	570	570	107	7
Revenues	0	0	0	0	0	0	0
Expenditures	0	141	0	0	463	100	0
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	711	570	570	570	107	7	7
Encumbrances	237	138	138	0	0	0	0
Unencumbered Cash Balance	474	432	432	570	107	7	7

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawaii at Hilo**

Name of Fund: UHH CIP Project Assessment SF  
 Apprn. Acct. Number: S-312-F  
 Fund Type (MOF): B  
 Legal Authority: 304A-2172, HRS

**Statement of Objectives**

Support in financing operational costs of implementing Capital Improvement Projects, Repair and Maintenance Projects funded via bond funds to assist in projects completion.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Number of RIM projects completed and or closed.	4	4	5	5	5	5
2.	Number of CRDM projects completed and or closed.	4	6	5	7	9	6
3.	Amount of reduction in UH Hilo deferred maintenance backlog (\$ millions)	1.10	7.00	4.90	7.91	9.94	11.76
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Campus Gross Square Footage	1,262,736	1,262,736	1,262,736	1,262,736	1,262,736	1,262,736	1,262,736
2.	Campus Deferred Maintenance Backlog (\$ millions)	8.35	20.18	52.17	53.75	55.43	51.14	45.41
3.	Campus Current Replacement Value (\$ millions)	715.12	750.88	788.42	827.84	869.24	912.70	958.33
4.								
5.								
6.								
7.								
8.								
9.								
10.								



**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawaii at Hilo**

Name of Fund: UHH CIP Project Assessment SF  
 Apprn. Acct. Number: S-312-F  
 Fund Type (MOF): B  
 Legal Authority: 304A-2172, HRS

**Fund Activities Encompassed**

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Number of projects being design/planned under the supervision of OFPC.	6	4	4	6	7	5
2. Number of projects under construction being observed by OFPC.	8	8	8	10	12	11
3. Amount of CIP, R&M funded projects administered (\$ millions)	10.00	7.00	11.30	14.20	16.80	15.00
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: UOH  
 Name of fund: UHH CIP Project Assessment SF  
 Legal Authority: 304A-2172, HRS  
 Fund Type (MOF): B  
 Apprn. Account. No.: S-312-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	0	0
B. Other Current Expenses	100	0
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>100</b>	<b>0</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

Contact Name: Lois Fujiyoshi  
 Phone: 932-7664  
 Fund type (MOF): B  
 Appropriation Acct. No.: S-312-F

**Intended Purpose:**

Per statute, this fund shall be used to receive, deposit, disburse, and account for funds from the activities of the intercollegiate athletic programs.

**Source of Revenues:**

Ticket sales, sponsorships and other related income.

**Current Program Activities/Allowable Expenses:**

Expenses in support of the athletic programs and sports camps.

**Variances:**

The fluctuation of revenue is the result of the level of public interest in attending sporting events. Ticket sales, concession and merchandise sales will vary from year to year depending on the number of fans attending home games. Expenditures will vary based on the number of road trips each team has scheduled. The decrease of revenue and expenditures in FY 2020 are results of cancelled games for Spring 2020 due to COVID-19. In FY 2021 some sporting events resumed in January 2021 with limited traveling and no in-person spectators resulting in both reduced revenue and expenditures.

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	267,789	267,789	317,789	317,789	317,789	317,789	317,789
Beginning Cash Balance	135,452	155,638	114,944	34,758	138,778	223,139	167,139
Revenues	204,981	238,062	180,596	160,586	82,307	226,000	258,000
Expenditures	197,827	288,462	268,821	65,095	5,570	292,000	313,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	13,032	9,706	8,039	8,528	7,625	10,000	12,000
Ending Cash Balance	155,638	114,944	34,758	138,778	223,139	167,139	124,139
Encumbrances	7,010	10,963	0	4,352	0	0	0
Unencumbered Cash Balance	148,628	103,981	34,758	134,426	223,139	167,139	124,139

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawaii at Hilo**

Name of Fund: UH Hilo Intercollegiate Athletics SF  
 Apprn. Acct. Number: S-312-F  
 Fund Type (MOF): B  
 Legal Authority: 304A-2176, HRS

**Statement of Objectives**

Provide local, national and international students the opportunity to attend a higher education institution while participating in post high school sports competition. Provide scholarships and academic support to ensure the success of student athletes both academically and personally. Athletic events serve as a gathering place that builds school spirit and pride throughout campus and with the local community and businesses.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Number of Student Athletes	228	230	232	235	235	235
2.	Pac West/NCAA Academic Awards	125	130	135	140	140	145
3.	Pac West/NCAA Athletic Awards	65	75	75	80	80	85
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Undergraduate headcount enrollment	2,671	2,679	2,642	2,615	2,608	2,609	2,609
2.	Graduate headcount enrollment	494	598	602	606	610	613	613
3.	Total Hawaii county population	201,000	203,500	206,000	208,500	211,000	213,500	216,500
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawaii at Hilo**

Name of Fund: UH Hilo Intercollegiate Athletics SF  
 Apprn. Acct. Number: S-312-F  
 Fund Type (MOF): B  
 Legal Authority: 304A-2176, HRS

**Fund Activities Encompassed**

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Number of Home Games	110	115	118	120	123	125
2. Season Ticket Sales (\$ thousands)	5	8	10	13	16	18
3. General Ticket Sales (\$ thousands)	8	15	33	40	50	56
4. Corporate Sponsorships (\$ thousands)	35	50	60	75	95	115
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: UOH  
 Name of fund: UH Hilo Intercollegiate Athletics SF  
 Legal Authority: 304A-2176, HRS  
 Fund Type (MOF): B  
 Apprn. Account. No.: S-312-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	0	0
B. Other Current Expenses	292,000	313,000
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>292,000</b>	<b>313,000</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

Contact Name: Lois Fujiyoshi  
 Phone: 932-7664  
 Fund type (MOF) B  
 Appropriation Acct. No. S-312-F

**Intended Purpose:**

Per statute, admissions, advertising sales, corporate sponsorships, marketing, merchandising, donation, fundraising, fees, charges, and other moneys collected in conjunction with the UH Hilo theatre program shall be deposited in this fund, and may be expended for all costs associated with the theatre program.

**Source of Revenues:**

Theatre ticket sales.

**Current Program Activities/Allowable Expenses:**

Expenses related to programs and performances held at the Theatre.

**Variances:**

The fluctuation in the revenue and expenditures is a result of the number and size of recitals and performances scheduled for each year. Depending on the mix of activities in a given fiscal year, the revenue and expenditures will fluctuate. The decrease of revenue in FY 2020 are results of cancelled events due to COVID-19. Due to the ongoing COVID-19 pandemic, no live performances were held in FY 2021 resulting in reduced revenue and expenditures.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	170,035	170,035	170,035	170,035	170,035	170,035	170,035
Beginning Cash Balance	26,009	27,560	34,123	33,387	26,065	5,032	55,873
Revenues	180,222	141,593	147,193	127,913	62	45,246	94,235
Expenditures	178,671	135,030	147,928	135,235	22,160	106,405	122,210
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	1,064	112,000	0
Ending Cash Balance	27,560	34,123	33,387	26,065	5,032	55,873	27,898
Encumbrances	0	685	1,014	676	330	300	350
Unencumbered Cash Balance	27,560	33,437	32,373	25,389	4,702	55,573	27,548

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawaii at Hilo**

Name of Fund: UH Hilo Theatre SF  
 Apprn. Acct. Number: S-312-F  
 Fund Type (MOF): B  
 Legal Authority: 304A-2178, HRS

**Statement of Objectives**

Provide an educational and cultural gathering place for the university and Big Island communities. Offering significant inclusive educational and diverse cultural opportunities, where dialogue, the exchange of cultural and artists ideas and co-curricular activities are encouraged and valued.

<b>Fund Measures of Effectiveness</b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Number of universtiy departments/programs supported	5	8	10	11	11	11
2.	Number of community groups served	8	12	12	15	15	15
3.	Number of K-12 and DOE schools supported	24	24	24	24	24	24
4.	Grant Funds supporting produced and presented events (\$ thousands)	93	5	8	10	10	10
5.	Number of Artists (professional) supported	10	32	35	35	37	37
6.	Number of UH Student Artists supported	119	160	200	200	200	200
7.							
8.							
9.							
10.							

<b>Program Size Indicators</b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Undergraduate headcount enrollment	2,671	2,679	2,642	2,615	2,608	2,609	2,609
2.	Graduate headcount enrollment	494	598	602	606	610	613	613
3.	Number of university students served (18-25 yrs.)	119	350	3,000	3,000	3,500	3,500	3,500
##	Number of community members served (26-90 yrs.)	4,341	4,000	8,900	12,000	13,000	14,000	15,000
5.	Number of children served (5-17 yrs)	0	2,500	6,600	5,000	5,000	6,600	5,000
6.	East Hawai'i Island Population	45,050	45,050	45,250	45,450	45,650	45,850	46,050
7.								
8.								
9.								
10.								



**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawaii at Hilo**

Name of Fund: UH Hilo Theatre SF

Apprn. Acct. Number: S-312-F

Fund Type (MOF): B

Legal Authority: 304A-2178, HRS

**Fund Activities Encompassed**

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Number of artist groups presented (Nationally and Internationally renowned)	4	6	8	8	9	9
2. Number of DOE (K-12) events presented	1	7	4	4	7	4
3. Number of Virutal Events produced and presented	6	2	2	2	2	2
4. Number of community events supported	7	24	38	38	40	40
5. Number of university events supported	5	22	30	32	32	32
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: UOH  
 Name of fund: UH-Hilo Theatre SF  
 Legal Authority: 304A-2178, HRS  
 Fund Type (MOF): B  
 Apprn. Account. No.: S-312-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	85,716	89,273
B. Other Current Expenses	20,689	32,937
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>106,405</b>	<b>122,210</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

Department: UOH  
 Prog ID(s): UOH-210  
 Name of Fund: Pacific International Space Center for Exploration Systems  
 Legal Authority: Act 001, Special Session 2021

Contact Name: Lois Fujiyoshi  
 Phone: 932-7664  
 Fund type (MOF) B  
 Appropriation Acct. No. S-312-F

**Intended Purpose:**

Per statute, this fund is used for the operation, maintenance, and management of the space center projects, facilities, services, and publications and for the design and construction of new facilities and the renovation of or addition to existing facilities.

**Source of Revenues:**

Fees from services, rentals, publications, royalties and patents

**Current Program Activities/Allowable Expenses:**

Expenses related to the operations of the Pacific International Space Center for Exploration Systems.

**Variances:**

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance						0	13,000
Revenues						250,000	250,000
Expenditures						237,000	242,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	13,000	21,000
Encumbrances	0						
Unencumbered Cash Balance	(0)	0	0	0	0	13,000	21,000

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawaii at Hilo**

Name of Fund: Pacific International Space Center for Exploration Systems (PISCES)

Apprn. Acct. Number: S-312-F

Fund Type (MOF): B

Legal Authority: Act 001, Special Session 2021

**Statement of Objectives**

Develop outreach opportunities, research, and workforce skills and experiences in aerospace and related fields.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Number of PISCES impacted students that have gone on to a graduate program, or to work in, an aerospace or related technical field post-graduation	0	4	5	5	7	7
2.	Number of incoming freshmen with prior exposure to PISCES outreach programs	0	4	6	10	12	15
3.	Number of K-12 students reached through outreach activities	10	20	25	30	35	40
4.	Number of UH students participating in PISCES projects	0	4	8	10	12	14
5.							
6.							
7.							
8.							
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Undergraduate headcount enrollment	N/A	2,679	2,642	2,615	2,608	2,609	2,609
2.	Graduate headcount enrollment	N/A	598	602	606	610	613	613
3.	Revenue Generated (\$ thousands)	N/A	250	300	350	400	500	750
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawaii at Hilo**

Name of Fund: Pacific International Space Center for Exploration Systems (PISCES)  
 Apprn. Acct. Number: S-312-F  
 Fund Type (MOF): B  
 Legal Authority: Act 001, Special Session 2021

<b>Fund Activities Encompassed</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1. Number of applications for PISCES internships	0	10	12	14	16	18
2. Number of UHH faculty involved in PISCES projects, grants, and outreach	0	2	4	6	8	10
3. Number of external collaborations pursued	3	8	10	10	12	14
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: UOH  
 Name of fund: UH-Hilo PISCES SF  
 Legal Authority: Act 001, Special Session 2021  
 Fund Type (MOF): B  
 Apprn. Account. No.: S-312-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	0	0
B. Other Current Expenses	237,000	242,000
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>237,000</b>	<b>242,000</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

Contact Name: Lois Fujiyoshi  
 Phone: 932-7664  
 Fund type (MOF) W  
 Appropriation Acct. No. S-317-F

**Intended Purpose:**

Per statute, all revenues derived from the operation of commercial enterprises by University programs shall be deposited in this fund, and may be expended for all costs and expenses associated with the operation of the enterprises, including hiring personnel, renovating commercial space, and purchasing merchandise, supplies, and equipment.

Activities of the Testing Center and College of Business and Economics consultant service is supported by this fund.

**Source of Revenues:**

Testing fees and service charges.

**Current Program Activities/Allowable Expenses:**

Expenses in support of the Testing Center and CoBE services.

**Variances:**

In FY 2018, there was a decrease in revenue due to delays in receiving payments from Educational Testing Service (ETS).

Payments were received in the following fiscal year. Due to increased activity in FY 2019, a part-time staff was required.

FY 2020 revenue decreased due to the temporary closure of the testing center due to COVID-19 concerns.

Face to face testing remained suspended in FY 2021 resulting in continued decreases in revenue and expenditures.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	28,207	28,207	28,207	28,207	28,207	36,702	36,702
Beginning Cash Balance	12,285	16,756	19,017	26,994	33,762	29,990	35,490
Revenues	12,421	9,660	21,848	19,454	5,052	29,500	29,500
Expenditures	7,951	7,399	13,872	12,686	8,824	24,000	32,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	16,756	19,017	26,994	33,762	29,990	35,490	32,990
Encumbrances	0	0	0	7,875	0	8,000	0
Unencumbered Cash Balance	16,756	19,017	26,994	25,887	29,990	27,490	32,990

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawaii at Hilo**

Name of Fund: UH Commercial Enterprises RF  
 Apprn. Acct. Number: S-317-F  
 Fund Type (MOF): W  
 Legal Authority: 304A-2251, HRS

**Statement of Objectives**

Enable and support students to successfully complete their classes and pursue graduate areas of study by providing test proctoring services and graduate admissions standardized exams.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>
		<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>
1.	Number of tests provided	700	1,000	1,380	1,380	1,380	1,380
2.	Number of students served	560	750	1,035	1,035	1,035	1,035
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>
		<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>
1.	Undergraduate headcount enrollment	2,671	2,679	2,642	2,615	2,608	2,609
2.	Graduate headcount enrollment	494	598	602	606	610	613
3.	Number of faculty (BU 07 & BU 67)	273	286	285	283	280	280
4.							
5.							
6.							
7.							
8.							
9.							
10.							



**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawaii at Hilo**

Name of Fund: UH Commercial Enterprises RF

Apprn. Acct. Number: S-317-F

Fund Type (MOF): W

Legal Authority: 304A-2251, HRS

**Fund Activities Encompassed**

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Number of external standardized tests administered	140	280	500	500	500	500
2. Revenue generated for administering external standardized tests (\$ thousands)	5.6	11.2	15.8	15.8	15.8	15.8
3. Number of tests proctored	700	1,000	1,380	1,380	1,380	1,380
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: UOH  
 Name of fund: UH Commercial Enterprises RF  
 Legal Authority: 304A-2251, HRS  
 Fund Type (MOF): W  
 Apprn. Account. No.: S-317-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	18,000	28,000
B. Other Current Expenses	6,000	4,000
C. Equipment		
M. Motor Vehicles		
L. Leases		
<b>TOTAL</b>	<b>24,000</b>	<b>32,000</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

Contact Name: Lois Fujiyoshi  
 Phone: 932-7664  
 Fund type (MOF) W  
 Appropriation Acct. No. S-317-F

**Intended Purpose:**

Per statute, one hundred percent of the total amount of indirect overhead revenues generated by the University from research and training programs shall be deposited in this fund, and may be expended on:

- (1) Research and training purposes that may result in additional research and training grants and contracts; and
- (2) Facilitating research and training at the university.

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

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

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

**Variances:**

Revenue generated is determined by the level of research and training extramural spending. As research and training awards fluctuate, so will the indirect overhead revenue generated. Spending will follow the same pattern.

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	3,998,912	4,156,089	4,156,089	4,156,089	4,156,089	4,156,089	4,156,089
Beginning Cash Balance	673,627	781,177	807,436	882,588	530,255	995,756	174,019
Revenues	3,828,088	2,883,892	2,316,652	2,388,217	2,962,497	2,982,997	2,982,997
Expenditures	3,919,643	3,559,927	3,125,213	2,802,368	2,458,096	3,968,334	2,982,150
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	199,105	702,294	883,713	61,818	(38,900)	163,600	163,600
Ending Cash Balance	781,177	807,436	882,588	530,255	995,756	174,019	338,466
Encumbrances	68,273	46,091	45,593	31,855	4,046	0	0
Unencumbered Cash Balance	712,903	761,345	836,995	498,399	991,710	174,019	338,466

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawaii at Hilo**

Name of Fund: Research and Training RF  
 Apprn. Acct. Number: S-317-F  
 Fund Type (MOF): W  
 Legal Authority: 306A-2253, HRS

**Statement of Objectives**

Expand research and professional development opportunities for faculty, staff, and students to improve and expand learning and knowledge, and to increase capacity in the financial structure of the University through key investments in these opportunities.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Extramural fund support (\$ millions)	15.80	16.60	17.40	18.30	19.20	20.20
2.	Indirect Cost Recovery (\$ millions)	2.00	2.07	2.10	2.15	2.20	2.23
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Total State Population (in thousands)	1,427	1,439	1,450	1,462	1,473	1,485	1,497
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawaii at Hilo**

Name of Fund: Research and Training RF

Apprn. Acct. Number: S-317-F

Fund Type (MOF): W

Legal Authority: 306A-2253, HRS

**Fund Activities Encompassed**

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Number of grants submitted	150	153	156	159	162	165
2. Number of grants funded	97	99	101	103	105	107
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: UOH  
 Name of fund: Research and Training RF  
 Legal Authority: 304A-2253, HRS  
 Fund Type (MOF): W  
 Apprn. Account. No.: S-317-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	206,928	208,366
B. Other Current Expenses	3,761,406	2,773,784
C. Equipment		
M. Motor Vehicles		
L. Leases		
<b>TOTAL</b>	<b>3,968,334</b>	<b>2,982,150</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

Contact Name: Lois Fujiyoshi  
 Phone: 932-7664  
 Fund type (MOF) W  
 Appropriation Acct. No. S-317-F

**Intended Purpose:**

Per statute, this fund was established to defray the cost of transcripts and diplomas, and shall be replenished through charges made for transcripts and diplomas or through transfers from other accounts or funds.

**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.

**Variances:**

The increases in expenditures in FY 2017 and FY 2018 are due to the hiring of personnel to assist with maintaining accurate student records and verification of course completion. Expenditures decreased in FY 2019 due to termination of a temporary position and student workers.

The increase in expenditures in FY 2020 and FY 2021 are due to increased student help and the purchase of computers and software to meet program needs.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	139,337	139,337	139,337	139,337	139,337	139,337	139,337
Beginning Cash Balance	110,485	65,161	2,254	39,835	66,613	86,229	87,526
Revenues	62,416	60,265	55,330	50,891	51,631	55,798	54,133
Expenditures	107,741	123,171	17,749	24,113	32,015	54,501	54,697
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	65,161	2,254	39,835	66,613	86,229	87,526	86,962
Encumbrances	4,070	1,481	2,201	4,373	6,099	6,682	7,216
Unencumbered Cash Balance	61,091	774	37,634	62,240	80,130	80,844	79,746

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawaii at Hilo**

Name of Fund: Transcript & Diploma RF  
 Apprn. Acct. Number: S-317-F  
 Fund Type (MOF): W  
 Legal Authority: 304A-2256, HRS

**Statement of Objectives**

Support students in securing employment or scholarships for continuing education and to apply for graduate school by providing transcripts and diplomas.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Number of Degrees & Certificates of Achievement Earned	883	927	974	1,022	1,073	1,127
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Resident Undergrad Degrees & Certs of Achievement Earned 18-24	240	250	260	270	282	292	304
2.	Resident Undergrad Degrees & Certs of Achievement Earned 18+	455	459	464	468	473	478	482
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								



**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawaii at Hilo**

Name of Fund: Transcript & Diploma RF

Apprn. Acct. Number: S-317-F

Fund Type (MOF): W

Legal Authority: 304A-2256, HRS

**Fund Activities Encompassed**

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Number of transcripts issued	3,700	3,750	3,800	3,850	3,900	3,950
2. Number of diplomas issued	1,700	1,750	1,800	1,850	1,900	1,950
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: UOH  
 Name of fund: Transcript & Diploma RF  
 Legal Authority: 304A-2256, HRS  
 Fund Type (MOF): W  
 Apprn. Account. No.: S-317-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	30,000	30,300
B. Other Current Expenses	24,501	24,397
C. Equipment		
M. Motor Vehicles		
L. Leases		
<b>TOTAL</b>	<b>54,501</b>	<b>54,697</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

Contact Name: Lois Fujiyoshi  
 Phone: 932-7664  
 Fund type (MOF) W  
 Appropriation Acct. No. S-317-F

**Intended Purpose:**

Per statute, all funds assessed as compulsory student activity fees and collected by the University of Hawaii and revenues received by chartered student organizations and student activity programs shall be deposited in this fund. Funds may be withdrawn and expended by each respective chartered student organization or student activity program for any purpose that it deems necessary and proper to carry out and achieve its educational responsibilities, programs, and related activities, per statutory guidelines.

**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.

**Variances:**

The decrease of expenditures in FY 2020 are due to cancelled activities and events as a result of COVID-19 concerns.

Due to the COVID-19 pandemic overall enrollment decreased as well as the number of students attending in-person classes resulting in reduced revenue and expenditures.

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	2,370,355	2,370,355	2,370,355	2,370,355	2,370,355	2,370,355	2,370,355
Beginning Cash Balance	1,817,555	2,003,082	1,995,182	2,033,701	2,131,579	2,197,279	1,231,836
Revenues	1,786,037	1,654,378	1,593,548	1,450,668	1,018,148	1,135,218	1,215,506
Expenditures	1,600,510	1,648,977	1,555,029	1,352,789	1,064,011	2,181,661	1,496,797
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	(13,300)	(0)	0	111,563	81,000	0
Ending Cash Balance	2,003,082	1,995,182	2,033,701	2,131,579	2,197,279	1,231,836	950,545
Encumbrances	41,389	84,133	60,241	109,711	178,087	3,675	5,000
Unencumbered Cash Balance	1,961,693	1,911,050	1,973,460	2,021,868	2,019,191	1,228,161	945,545

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawaii at Hilo**

Name of Fund: UH Student Activities RF  
 Apprn. Acct. Number: S-317-F  
 Fund Type (MOF): W  
 Legal Authority: 304A-2257, HRS

**Statement of Objectives**

Foster a vibrant student life through unique and enriching student educational experiences via diversity of co-curricular student programs, activities, and services.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>
		<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>
1.	Number of newspapers, literary magazine, academic journals published	11	11	11	11	11	11
2.	Number of cultural, educational, social, and personal wellness activities provided	79	79	83	87	92	97
3.	Number of recreational and fitness activities provided	60	80	100	150	200	250
4.	Number of activities that encourage student input, voice and advocacy of needs	57	57	57	57	57	57
5.	Number of broadcasts on campus radio and other media	339	345	375	405	450	480
6.							
7.							
8.							
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>
		<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>
1.	Undergraduate headcount enrollment	2,671	2,679	2,642	2,615	2,608	2,609
2.	Graduate headcount enrollment	494	598	602	606	610	613
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawaii at Hilo**

Name of Fund: UH Student Activities RF

Apprn. Acct. Number: S-317-F

Fund Type (MOF): W

Legal Authority: 304A-2257, HRS

**Fund Activities Encompassed**

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Number of programs/events held	136	136	140	144	149	154
2.	Number of students attended programs/events	2,040	2,040	2,380	2,736	3,129	3,850
3.	Number of students participating in institutional governance	18	24	30	36	42	51
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: UOH  
 Name of fund: UH Student Activities RF  
 Legal Authority: 304A-2257, HRS  
 Fund Type (MOF): W  
 Apprn. Account. No.: S-317-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	702,407	737,407
B. Other Current Expenses	1,385,212	759,390
C. Equipment	94,042	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>2,181,661</b>	<b>1,496,797</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

Contact Name: Lois Fujiyoshi  
 Phone: 932-7664  
 Fund type (MOF) W  
 Appropriation Acct. No. S-317-F

**Intended Purpose:**

Per statute, revenues from the sale of Hawaiian language materials shall be deposited in this fund, and shall be expended to support the Hawaiian Language College at UH Hilo.

**Source of Revenues:**

Sales of published materials and other related items.

**Current Program Activities/Allowable Expenses:**

Expenses in support of the college's operation.

**Variances:**

The fluctuation of revenue and expense is a result of the demand for publications. The FY 2018 decrease in expenditures is a result of a small decline in activity as evidenced by the decline in revenue. In FY 2019 revenue increased due to a large sale of publications. Expenditures decreased in FY 2019 due to a decrease in printing activity and termination of a temporary position. Sale of publications decreased in FY 2020 but expenses increased due to printing and cost of supplies. Publication demands increased in FY 2021 resulting in an increase in revenue and slight increase in expenditures.

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	152,135	152,135	152,135	152,135	152,135	238,019	238,019
Beginning Cash Balance	108,470	62,010	46,155	197,749	238,439	289,805	206,145
Revenues	99,993	89,300	176,652	104,605	124,105	102,500	102,500
Expenditures	146,453	105,156	25,057	63,915	72,739	186,160	143,446
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	62,010	46,155	197,749	238,439	289,805	206,145	165,199
Encumbrances	8,322	1,212	16,401	38,145	38,594	0	0
Unencumbered Cash Balance	53,688	44,943	181,349	200,294	251,211	206,145	165,199

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawaii at Hilo**

Name of Fund: Hawaiian Language College RF  
 Apprn. Acct. Number: S-317-F  
 Fund Type (MOF): W  
 Legal Authority: 306A-2270, HRS

**Statement of Objectives**

Revitalization and continued advancement and growth of the Hawaiian Language. Ensure the furthering of local, national and international initiatives toward establishing language and cultural vibrancy throughout the world. Develop leaders in Hawaiian and Indigenous language and culture revitalization in academic and community environments.

**Fund Measures of Effectiveness**

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Number of degree attainment by Ka Haka 'Ula o Ke'elikōlani students	28	28	29	30	32	32
2. Number of high school Hawaiian Immersion graduates	110	110	110	110	110	110
3. Revenue from sales of Hawaiian language materials and resources (\$ thousands)	100	100	100	100	100	100
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Program Size Indicators**

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Number of P-12 Hawaiian Immersion students	12,900	13,158	13,421	13,690	13,963	14,242	14,527
2. Number of K-12 DOE Public and Charter schools	294	294	294	294	294	294	294
3. Number of students seeking a degree from Ka Haka 'Ula o Ke'elikōlani	187	190	193	195	195	195	195
4. Total State Population (in thousands)	1,427	1,439	1,450	1,462	1,473	1,485	1,497
5.							
6.							
7.							
8.							
9.							
10.							



**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawaii at Hilo**

Name of Fund: Hawaiian Language College RF  
 Apprn. Acct. Number: S-317-F  
 Fund Type (MOF): W  
 Legal Authority: 306A-2270, HRS

<b>Fund Activities Encompassed</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1. Number of materials distributed to Hawaiian immersion schools	3,960	3,960	3,960	3,960	3,960	3,960
2. Number of materials distributed to public sector	10,300	10,300	10,300	10,300	10,300	10,300
3. Number of hits on the Ulukau Hawaiian electronic library (millions)	21.60	21.60	21.60	21.60	21.60	21.60
4. Headcount enrollment in Ka Haka 'Ula o Ke'elikōlani	727	734	742	749	750	750
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: UOH  
 Name of fund: Hawaiian Language College RF  
 Legal Authority: 304A-2270, HRS  
 Fund Type (MOF): W  
 Apprn. Account. No.: S-317-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	88,660	95,946
B. Other Current Expenses	97,500	47,500
C. Equipment		
M. Motor Vehicles		
L. Leases		
<b>TOTAL</b>	<b>186,160</b>	<b>143,446</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

Contact Name: Lois Fujiyoshi  
 Phone: 932-7664  
 Fund type (MOF): W  
 Appropriation Acct. No.: S-317-F

**Intended Purpose:**

Per statute, all fees, charges, and other moneys collected in conjunction with the UH Hilo Conference Center program shall be deposited in this fund, and may be expended on costs associated with conducting conferences, seminars, and courses offered by the program.

**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.

**Variances:**

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	3	3	3	3	3	3	3
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	3	3	3	3	3	3	3
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	3	3	3	3	3	3	3

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawaii at Hilo**

Name of Fund: Conference Center RF - UH Hilo  
 Apprn. Acct. Number: S-317-F  
 Fund Type (MOF): W  
 Legal Authority: 304A-2272, HRS

**Statement of Objectives**

Provide positive benefits and educational services to our Hawaii Island community through world-class event management, global networking and international partnerships through professional and academic conferences, seminars, workshops, field trips, trainings, and other programs.

<b>Fund Measures of Effectiveness</b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Revenue generated (\$ thousands)	0	25	50	50	50	50
2.	Number events hosted	0	5	10	10	10	10
3.	Number of community groups benefiting from services	0	5	20	20	20	20
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b>Program Size Indicators</b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Average participation per event	0	0	100	100	100	100	100
2.	Average number of days per event	0	0	2	2	2	2	2
3.	Number of annually (or regularly) hosted events	0	0	5	10	10	10	10
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawaii at Hilo**

Name of Fund: Conference Center RF - UH Hilo

Apprn. Acct. Number: S-317-F

Fund Type (MOF): W

Legal Authority: 304A-2272, HRS

**Fund Activities Encompassed**

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Number of Hawaii Island community member participants	0	75	75	75	75	75
2. Number of UH Hilo community member participants	0	50	50	50	50	50
5. Ratio of UH Hilo and Non-UH Hilo events hosted (%)	0%	75%	75%	75%	75%	75%
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: UOH  
 Name of fund: Conference Center RF - UH Hilo  
 Legal Authority: 304A-2272, HRS  
 Fund Type (MOF): W  
 Apprn. Account. No.: S-317-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	0	0
B. Other Current Expenses	0	0
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

Contact Name: Lois Fujiyoshi  
 Phone: 932-7664  
 Fund type (MOF) W  
 Appropriation Acct. No. S-317-F

**Intended Purpose:**

Per statute, all revenues collected by the University for the use of real property and facilities shall be deposited in this fund, and shall be expended to pay the costs of operating University facilities.

Activities of the Small Business Incubator and University Research Park is recorded in this fund.

**Source of Revenues:**

Rental income.

**Current Program Activities/Allowable Expenses:**

Expenses related to the oversight of the Small Business Incubator and University Research Park.

**Variances:**

Revenues and expenditures will fluctuate based on the number of tenants occupying the facilities during the course of the year.

The increase of expenditures in FY 2017 through FY 2019 were due to needed repairs and maintenance and renovations.

Revenues decreased in FY 2019 and FY 2020 due to the conversion of the Hawaii Innovation Center to general office space.

Expenditures decreased in FY 2020 and FY 2021 due to the conversion of the Hawaii Innovation Center to general office space.

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	81,046	81,046	81,046	81,046	81,046	81,046	81,046
Beginning Cash Balance	193,084	201,411	196,365	112,607	83,968	61,617	71,912
Revenues	77,471	78,665	17,722	11,200	10,437	10,295	10,295
Expenditures	69,144	83,711	101,481	39,838	32,788	0	0
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	201,411	196,365	112,607	83,968	61,617	71,912	82,207
Encumbrances	9,403	11,279	71,669	31,421	0	0	0
Unencumbered Cash Balance	192,008	185,086	40,937	52,548	61,617	71,912	82,207

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawaii at Hilo**

Name of Fund: UH Real Property & Facilities Use RF  
 Apprn. Acct. Number: S-317-F  
 Fund Type (MOF): W  
 Legal Authority: 304A-2274, HRS

**Statement of Objectives**

Utilize university owned real property and facilities in support of the university's educational and research activities.

<b>Fund Measures of Effectiveness</b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Lease revenue generated (\$ thousands)	10.3	10.3	10.3	10.3	10.3	10.3
2.	Gross square footage of real property leased	43,244	43,244	43,244	43,244	43,244	43,244
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b>Program Size Indicators</b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Gross square footage available for leasing	52,908	52,908	52,908	52,908	52,908	52,908	52,908
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								



**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawaii at Hilo**

Name of Fund: UH Real Property & Facilities Use RF

Apprn. Acct. Number: S-317-F

Fund Type (MOF): W

Legal Authority: 304A-2274, HRS

**Fund Activities Encompassed**

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Number of real property lease agreements	1	1	1	1	1	1
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: UOH  
 Name of fund: UH Real Property & Facilities Use RF  
 Legal Authority: 304A-2274, HRS  
 Fund Type (MOF): W  
 Apprn. Account. No.: S-317-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	0	0
B. Other Current Expenses	0	0
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

Contact Name: Lois Fujiyoshi  
 Phone: 932-7664  
 Fund type (MOF) W  
 Appropriation Acct. No. S-317-F

**Intended Purpose:**

Per statute, all fees, fines, or other moneys collected from a University parking facility may be deposited in this fund.

**Source of Revenues:**

Parking fees and fines.

**Current Program Activities/Allowable Expenses:**

Expenditures made in support of providing parking services.

**Variances:**

The decrease in expenditures in FY 2020 is due to the retirement of a full time employee and decrease in contracted guard services.

Due to the covid pandemic, the campus was closed to visitors and traffic on campus was less due to most classes being held on-line.

The decrease of revenue in FY 2021 was due to the suspension of the collection of parking permits and passes for Fall 2020 and Spring 2021 which continues into Fall 2021. An accrual accounting entry in FY 2021 resulted in a negative revenue amount. The decrease in expenditures for FY 2020 and FY 2021 were due to the retirement of a full-time employee and non-renewal of the guard services contract. Payments to OHA also decreased as a result of decreased revenue. FY 2022 expenditures are projected to increase due to improvements to unpaved parking areas.

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	491,674	491,674	491,674	510,839	512,823	426,939	426,939
Beginning Cash Balance	183,750	245,403	282,114	295,554	344,297	307,401	167,631
Revenues	265,923	259,433	237,312	216,494	(11,939)	72,500	112,500
Expenditures	204,270	222,723	223,871	167,750	63,163	216,379	55,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	38,205	4,109	0
Ending Cash Balance	245,403	282,114	295,554	344,297	307,401	167,631	225,131
Encumbrances	26,538	17,156	28,528	18,653	0	0	0
Unencumbered Cash Balance	218,865	264,958	267,026	325,645	307,401	167,631	225,131

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawaii at Hilo**

Name of Fund: UH Parking RF  
 Apprn. Acct. Number: S-317-F  
 Fund Type (MOF): W  
 Legal Authority: 304A-2275, HRS

**Statement of Objectives**

Provide an informative, accessible, and safe parking environment for students, faculty, staff and visitors when arriving at the UH Hilo Campus.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Number of citations issued	589	530	477	429	386	347
2.	Number of parking stalls available	2,193	2,193	2,193	2,193	2,193	2,193
3.	Number of permits issued	300	3,244	3,221	3,218	3,222	3,222
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Total number of employees	861	858	850	845	840	840	840
2.	Undergraduate headcount enrollment	2,671	2,679	2,642	2,615	2,608	2,609	2,609
3.	Graduate headcount enrollment	494	598	602	606	610	613	613
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawaii at Hilo**

Name of Fund: UH Parking RF  
 Apprn. Acct. Number: S-317-F  
 Fund Type (MOF): W  
 Legal Authority: 304A-2275, HRS

**Fund Activities Encompassed**

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Number of new signs added to designated parking zones	19	5	10	10	10	10
2. Number of parking lot and roadway improvement projects (painting of curbs, stall lines, road markings)	10	5	3	3	3	3
3. Number of EV Charging stations added	12	0	4	0	4	0
4. Number of parking lot light fixtures and controls Installed and repaired	75	25	25	25	25	25
5. Number of parking lot maintenance projects	5	2	3	3	1	1
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: UOH  
 Name of fund: UH Parking RF  
 Legal Authority: 304A-2275, HRS  
 Fund Type (MOF): W  
 Apprn. Account. No.: S-317-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	35,000	35,000
B. Other Current Expenses	9,800	20,000
C. Equipment	171,579	
M. Motor Vehicles		
L. Leases		
<b>TOTAL</b>	<b>216,379</b>	<b>55,000</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

Contact Name: Lois Fujiyoshi  
 Phone: 932-7664  
 Fund type (MOF) N  
 Appropriation Acct. No. S-266-F

**Intended Purpose:**

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

**Source of Revenues:**

US Department of Education

**Current Program Activities/Allowable Expenses:**

Salaries for eligible student assistants.

**Variances:**

Expenditures will fluctuate depending on the number of students working who qualify for the Federal Work Study program. Qualification is based on the student's financial need. Revenue will vary based on funds received from the U.S. Department of Education.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	443,962	443,962	443,962	443,962	443,962	443,962	443,962
Beginning Cash Balance	(16)	0	0	0	0	0	0
Revenues	341,314	283,985	312,199	225,103	261,512	261,512	261,512
Expenditures	341,298	283,985	312,199	225,103	261,512	261,512	261,512
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0			
Unencumbered Cash Balance	0	0	0	0	0	0	0

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawaii at Hilo**

Name of Fund: College Work Study Program  
 Apprn. Acct. Number: S-266-F  
 Fund Type (MOF): N  
 Legal Authority: Federal Fund

**Statement of Objectives**

Develop eligible individuals to higher levels of intellectual, personal, social and vocational competency by providing financial assistance and support for students to complete certificates or degrees

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Number of degree and certificates of achievement earned	883	927	974	1,022	1,073	1,127
2.	Number of students awarded Workstudy as a % of eligible students (%)	8.5%	8.1%	8.2%	7.9%	8.0%	7.7%
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Undergraduate headcount enrollment	2,671	2,679	2,642	2,615	2,608	2,609	2,609
2.	Graduate headcount enrollment	494	598	602	606	610	613	613
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								



**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawaii at Hilo**

Name of Fund: College Work Study Program

Apprn. Acct. Number: S-266-F

Fund Type (MOF): N

Legal Authority: Federal Fund

**Fund Activities Encompassed**

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Number of students participating in Workstudy Program	110	110	115	115	120	120
2. Amount of Workstudy funds paid to students (\$ thousands)	262	262	292	292	325	325
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: UOH  
 Name of fund: College Work Study Program  
 Legal Authority: Federal Fund  
 Fund Type (MOF): N  
 Apprn. Account. No.: S-266-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	236,000	236,000
B. Other Current Expenses	25,512	25,512
C. Equipment		
M. Motor Vehicles		
L. Leases		
<b>TOTAL</b>	<b>261,512</b>	<b>261,512</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

Contact Name: Linda Saiki  
 Phone: 689-2503  
 Fund type (MOF): B  
 Appropriation Acct. No.: S-335-F

**Intended Purpose:**

Per statute, all revenue collected by the University for regular, summer, and continuing education credit tuition, tuition-related course and fee charges, and any other charges for students shall be deposited in this fund, to be expended to maintain or improve the University's programs and operations. Funds are used to pay for personnel and other expenditures to support the mission of the university.

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

To maintain and improve the university's programs, services, and operations.

**Variances:**

In FY18, as general fund allocations rose only 2.6%, more personnel costs were assumed using tuition revenue, thus the increase in expenditures. In FY20, UHWO incurred retroactive sewer costs of \$1.2m since the campus's inception in August 2012. Through effective financial stewardship efforts in FY21 during the pandemic, increase in actual GF allocation over projected and receipt of federal relief funds, expenditures substantially decreased.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	17,267,979	18,000,000	17,611,810	17,706,209	17,952,581	17,399,009	17,389,009
Beginning Cash Balance	764,328	503,626	422,064	451,814	600,503	493,605	450,000
Revenues	17,208,201	17,530,495	18,049,710	17,726,565	17,824,212	18,306,024	18,306,024
Expenditures	7,520,485	8,928,120	9,561,676	10,385,419	6,329,957	10,362,272	10,362,272
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Debt Service trans-out	(4,285,552)	(4,025,261)	(4,134,686)	(4,138,674)	(3,701,740)	(4,025,240)	(4,025,240)
Scholarship trans-out	(2,315,961)	(1,890,000)	(2,130,339)	(2,264,544)	(1,793,755)	(2,430,000)	(2,430,000)
EB-5 & Other System Assess.	(372,430)	(496,419)	(119,476)	(115,261)	(119,309)	(125,000)	(125,000)
Act 236	(2,724,475)	(2,022,257)	(1,073,782)	(673,979)	(4,986,350)	(2,122,413)	(1,371,512)
Repair & Repl. Reserve	(250,000)	(250,000)	(1,000,000)	0	(1,000,000)	(1,000,000)	(1,000,000)
HEERF						1,715,296	1,008,000
<b>Net Total Transfers</b>	<b>(9,948,418)</b>	<b>(8,683,936)</b>	<b>(8,458,283)</b>	<b>(7,192,458)</b>	<b>(11,601,153)</b>	<b>(7,987,357)</b>	<b>(7,943,752)</b>
Ending Cash Balance	503,626	422,064	451,814	600,503	493,605	450,000	450,000
Encumbrances	463,800	367,570	415,525	469,294	447,827	450,000	450,000
Unencumbered Cash Balance	39,826	54,493	36,289	131,209	45,778	0	0

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

\* Remaining balance is due to cash transactions posted after the transfer to UOH-900 required by Act 236, SLH 2015 (on 06/30/21) and before the close of Fiscal Period 12.

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawai'i at West O'ahu**

Name of Fund: UH Tuition & Fees SF  
 Apprn. Acct. Number: S-335-F  
 Fund Type (MOF): B  
 Legal Authority: 304A-2153, HRS

**Statement of Objectives**

The University of Hawai'i West O'ahu (UHWO) offers a distinct, learner-centered baccalaureate education that integrates liberal arts, social sciences, and STEM with professional and applied fields. As a diverse and inclusive indigenous-inspired institution, UHWO blends Native Hawaiian traditional and cultural practices with those of other ethnicities to provide dynamic learning environments where all students learn, discover, innovate, engage, and thrive as they become our 21st Century leaders; career creators.

<b>Fund Measures of Effectiveness</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1. Degree attainment of Native Hawaiians (FY Headcount)	191	202	215	227	241	256
2. Number of degrees & certificates of achievement earned (FY)	797	844	895	949	1,006	1,066
3. Number of Pell Grant recipients (FY)	1,170	1,170	1,170	1,170	1,170	1,170
4. Extramural fund support (\$ millions per FY)	\$17,090	\$4,784	\$4,784	\$4,784	\$4,784	\$4,784
5. Number of transfers from UH 2-year campuses	771	809	810	851	893	938
6.						
7.						
8.						
9.						
10.						

<b>Program Size Indicators</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1. Total state population (in thousands)	1,427	1,439	1,450	1,462	1,473	1,485	1,497
2. Resident undergrad degrees & certs of achievement earned 18-24	334	349	365	382	399	417	435
3. Resident undergrad degrees & certs of achievement earned 18+	659	686	713	742	771	802	834
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawai'i at West O'ahu**

Name of Fund: UH Tuition & Fees SF  
 Apprn. Acct. Number: S-335-F  
 Fund Type (MOF): B  
 Legal Authority: 304A-2153, HRS

<b><u>Fund Activities Encompassed</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Undergraduate headcount enrollment (Fall Semester)	3,221	3,254	3,286	3,318	3,357	3,357
2.	Number of student semester hours (Fall Semester)	32,922	33,270	33,609	33,957	34,389	34,389
3.	Number of classes (Fall Semester)	532	538	543	549	554	560
4.	Number of applications for admissions (Fall Semester)	2,488	2,562	2,639	2,718	2,800	2,884
5.	Number of financial aid applications processed (Aid Year)	6,038	6,219	6,405	6,597	6,795	6,999
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: UOH-700  
 Name of fund: UH Tuition & Fees SF  
 Legal Authority: 304A-2153, HRS  
 Fund Type (MOF): B  
 Apprn. Account. No.: S-335-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	6,173,174	6,173,174
B. Other Current Expenses	3,572,562	3,572,562
C. Equipment	616,536	616,536
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>10,362,272</b>	<b>10,362,272</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

Contact Name: Linda Saiki  
 Phone: 689-2503  
 Fund type (MOF) B  
 Appropriation Acct. No. S-335-F

**Intended Purpose:**

Per statute, all fines, fees and other revenue derived from the UH libraries' operations shall be deposited in this fund, to be used to support and improve the services provided by the libraries.

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

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

**Variances:**

FY18 decrease in expenditures due to a decrease in travel expenditures and library acquisitions as compared to FY17.

FY19 decrease in revenue mainly due to an A/R which was collected in FY20, as well as a decrease in copy card sales in FY20.

Expenditures in FY19 and FY20 adjusted as revenue intake decreased (i.e. decrease in supplies, subscriptions, and non-personnel services).

FY21 revenue and expenditures decreased as the campus pivoted to mainly online instruction during the COVID pandemic.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	25,000	25,000	25,000	10,000	10,000	10,000	10,000
Beginning Cash Balance	13,666	10,435	10,098	11,390	10,958	9,171	6,161
Revenues	20,673	18,646	14,694	10,441	1,096	1,000	1,500
Expenditures	23,903	17,932	11,152	9,297	2,713	3,860	3,860
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Institutional Assessment		(1,052)	(2,249)	(1,576)	(170)	(150)	(225)
Net Total Transfers	0	(1,052)	(2,249)	(1,576)	(170)	(150)	(225)
Ending Cash Balance	10,435	10,098	11,390	10,958	9,171	6,161	3,576
Encumbrances	5,214	6,709	4,173	2,435	1,845	500	500
Unencumbered Cash Balance	5,221	3,389	7,216	8,523	7,326	5,661	3,076

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawai'i at West O'ahu**

Name of Fund: Library SF  
 Apprn. Acct. Number: S-335-F  
 Fund Type (MOF): B  
 Legal Authority: 304A-2155, HRS

**Statement of Objectives**

The James & Abigail Campbell (Campbell) Library, in supporting the mission of the University of Hawai'i at West O'ahu, is committed to providing excellent, user-centered service in meeting the information needs of students, faculty and staff. Using innovative technologies, Campbell Librarians develop, organize, preserve and deliver scholarly print and electronic resources and instruction that empowers students to become engaged, life-long learners.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Gate Count	15,000	50,000	55,000	55,000	57,000	57,000
2.	Undergraduate headcount enrollment (Fall Semester)	3,221	3,254	3,286	3,318	3,357	3,357
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Undergraduate headcount enrollment (Fall Semester)	3,165	3,221	3,254	3,286	3,318	3,357	3,357
2.	Total state population (in thousands)	1,427	1,439	1,450	1,462	1,473	1,485	1,497
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								



**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawai'i at West O'ahu**

Name of Fund: Library SF  
 Apprn. Acct. Number: S-335-F  
 Fund Type (MOF): B  
 Legal Authority: 304A-2155, HRS

<b>Fund Activities Encompassed</b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Number of (printed) books to be purchased 1/	30	35	40	45	50	55
2.	Number of eBooks to be purchased 1/	50	50	50	50	50	50
3.	Number of subscriptions/databases maintained	1	2	2	2	2	2
4.	Number of new films available 1/	10	10	10	10	10	10
5.							
6.							
7.							
8.							
9.							
10.							

1/ To be purchased with Library SF resources. Majority of library purchases are supported with institutional funds.

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: UOH-700  
 Name of fund: Library SF  
 Legal Authority: 304A-2155, HRS  
 Fund Type (MOF): B  
 Apprn. Account. No.: S-335-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	0	0
B. Other Current Expenses	3,860	3,860
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>3,860</b>	<b>3,860</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

Contact Name: Linda Saiki  
 Phone: 689-2503  
 Fund type (MOF) B  
 Appropriation Acct. No. S-335-F

**Intended Purpose:**

Per statute, all revenues derived and collected from the University's provision of public service programs shall be deposited into this fund to be used for the costs of providing public service programs.

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

Expenses related to managing public service programs.

**Variances:**

In FY16, UHWO initiated non-credit programs such as Project Lead the Way (PLTW) and International Programs resulting in an increase in rev and expend. Both programs cont to expand in FY17, reflecting an increase in rev and expend. In FY18, PLTW ceased, thus the decrease in rev and expend in FY18-19. FY19 also realized an increase in int agreements and job fair rev. In FY20, due to the COVID pandemic, many programs put on pause as int programs and job fairs were cancelled. 2021 legislative session abolished HRS 304A-2156. **Programs transferred to HRS 304A-2157 Auxiliary Ent.**

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	180,000	190,000	150,000	150,000	80,000	0	0
Beginning Cash Balance	95,737	84,687	44,819	75,004	90,328	76,613	0
Revenues	168,521	84,989	134,367	124,516	7,769	0	0
Expenditures	179,515	119,902	86,968	87,729	20,334	0	0
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Institutional Assessment		(4,955)	(17,215)	(21,462)	(1,150)	0	0
Transfer funds to 304A-2157						(76,613)	
Net Total Transfers	0	(4,955)	(17,215)	(21,462)	(1,150)	(76,613)	0
Ending Cash Balance	84,743	44,819	75,004	90,328	76,613	0	0
Encumbrances	10,202	549	36	338	0	0	0
Unencumbered Cash Balance	74,541	44,270	74,968	89,990	76,613	0	0

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

Contact Name: Linda Saiki  
 Phone: 689-2503  
 Fund type (MOF) B  
 Appropriation Acct. No. S-335-F

**Intended Purpose:**

Per statute, all revenues collected from the University's provision of auxiliary services shall be deposited into this fund and shall be expended solely for the costs of providing these services to students, faculty, staff, and others

**Source of Revenues:**

All revenue to include interest, food services, vending machines, and non-credit community service programs.

**Current Program Activities/Allowable Expenses:**

Expenses related to the management of auxiliary enterprise activities

**Variances:**

During FY17, campus selected a vendor to manage the beverage vending machines which resulted in less revenue and a decrease in expenditures. FY18 was the first full year utilizing vendors to manage vending services which reflects a steady increase in revenues up to FY20. FY19-20 no expenditures were recorded as no vending costs were incurred. 2021 legislative session abolished HRS 304A-2156 - affected programs such as International Programs and job fairs were transferred to HRS 304A-2157 to continue the campus' mission to serve its students & community.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	25,000	25,000	25,000	25,000	5,000	50,000	60,000
Beginning Cash Balance	34,460	49,044	67,941	100,962	138,930	143,493	234,356
Revenues	24,750	12,994	13,557	14,930	3,244	44,760	70,000
Expenditures	10,222	105	0	0	0	30,660	50,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Institutional Assessment			19,464	23,038	1,320	150	225
Transfer funds from 304A-2156						76,613	
Net Total Transfers	0	6,007	19,464	23,038	1,320	76,763	225
Ending Cash Balance	48,988	67,941	100,962	138,930	143,493	234,356	254,581
Encumbrances	0	0	0	0	0	500	500
Unencumbered Cash Balance	48,988	67,941	100,962	138,930	143,493	233,856	254,081

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawai'i at West O'ahu**

Name of Fund: UH Auxiliary Enterprises SF  
 Apprn. Acct. Number: S-335-F  
 Fund Type (MOF): B  
 Legal Authority: 304A-2157, HRS

**Statement of Objectives**

To provide auxiliary services to students, faculty, staff, and general public that are ancillary to, but facilitate the instruction, research, and public service mission of the university and may include programs such as international programs, job fairs, and vending services.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Number of degrees & certificates of achievement earned (FY)	797	844	895	949	1,006	1,066
2.	Revenue generated from auxiliary services provided	\$44,760	\$70,000	\$70,000	\$72,000	\$72,000	\$72,000
3.	Number of international schools/institutions involved	4	5	6	8	10	15
4.	Number of international students (short-term programs)	76	100	120	150	200	300
5.							
6.							
7.							
8.							
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Total state population (in thousands)	1,427	1,439	1,450	1,462	1,473	1,485	1,497
2.	Undergraduate headcount enrollment (Fall Semester)	3,165	3,221	3,254	3,286	3,318	3,357	3,357
3.	Total number of employees 1/	236	236	236	236	236	236	236
4.	Resident undergrad degrees & certs of achievement earned 18-24	334	349	365	382	399	417	435
5.	Resident undergrad degrees & certs of achievement earned 18+	659	686	713	742	771	802	834
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawai'i at West O'ahu**

Name of Fund: UH Auxiliary Enterprises SF  
 Apprn. Acct. Number: S-335-F  
 Fund Type (MOF): B  
 Legal Authority: 304A-2157, HRS

<b>Fund Activities Encompassed</b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	# International students served	76	100	120	150	200	300
2.	# Vending machines on campus	21	21	21	23	23	23
3.	# Community service/non-credit programs	1	2	2	3	3	3
4.							
5.							
6.							
7.							
8.							
9.							
10.							
11.							

1/ Includes permanent and budgeted temporary positions

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: UOH-700  
 Name of fund: UH Auxiliary Enterprises SF  
 Legal Authority: 304A-2157, HRS  
 Fund Type (MOF): B  
 Apprn. Account. No.: S-335-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	28,410	40,000
B. Other Current Expenses	2,250	10,000
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>30,660</b>	<b>50,000</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

Contact Name: Linda Saiki  
 Phone: 689-2503  
 Fund type (MOF) B  
 Appropriation Acct. No. S-335-F

**Intended Purpose:**

Per statute, this fund shall be used to provide financial assistance to qualified students enrolled at any campus of the University of Hawaii.

**Source of Revenues:**

Scholarship accounts do not generate revenue. Cash is transferred from the appropriate TFSF account to cover expenses.

**Current Program Activities/Allowable Expenses:**

Tuition scholarships to students attending the university

**Variances:**

FY18 did not award all of its financial scholarships due to staffing issues. In FY20, all 4 financial aid positions were filled and more scholarships were issued. Although more scholarships were awarded in FY21, not all students enrolled, resulting a decrease in scholarships issued (i.e. expended).

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	2,300,000	2,063,810	2,400,000	2,200,000	2,000,000	2,200,000	2,200,000
Beginning Cash Balance	(142,059)	(99,577)	(84,834)	0	0	(100)	0
Revenues	0	0	0	0	0	0	0
Expenditures	2,273,479	1,875,257	2,045,504	2,264,544	1,793,855	2,430,000	2,430,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Scholarship trans-in from TFSF	2,315,961	1,890,000	2,130,338	2,264,544	1,793,755	2,430,100	2,430,000
Net Total Transfers	2,315,961	1,890,000	2,130,338	2,264,544	1,793,755	2,430,100	2,430,000
Ending Cash Balance	(99,577)	(84,834)	0	0	(100)	0	0
Encumbrances	0	0	0	0	0		
Unencumbered Cash Balance	(99,577)	(84,834)	0	0	(100)	0	0

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							



**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawai'i at West O'ahu**

Name of Fund: UH Scholarship & Assistance SF  
 Apprn. Acct. Number: S-335-F  
 Fund Type (MOF): B  
 Legal Authority: 304A-2159, HRS

**Statement of Objectives**

To provide financial assistance to qualified students enrolled at the University of Hawaii - West Oahu. A minimum of 12% of tuition revenues from the previous academic year shall be awarded in need-based aid. The amount of non-need-based aid shall be determined by the Chancellor, but not less than what was awarded in AY 2013-2014 (Executive Policy 6.204).

**Fund Measures of Effectiveness**

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Degree attainment by Pell eligible students	366	348	352	350	355	357
2. Number of degrees & certificates of achievement earned (FY)	739	739	739	739	739	739
3. Amount of institutional aid awarded to students	\$2,430,000	\$2,430,000	\$2,454,300	\$2,454,300	\$2,454,300	\$2,454,300
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Program Size Indicators**

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Total state population (in thousands)	1,427	1,439	1,450	1,462	1,473	1,485	1,497
2. Undergraduate headcount enrollment (Fall Semester)	3,165	3,221	3,254	3,286	3,318	3,357	3,357
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawai'i at West O'ahu**

Name of Fund: UH Scholarship & Assistance SF  
 Apprn. Acct. Number: S-335-F  
 Fund Type (MOF): B  
 Legal Authority: 304A-2159, HRS

<b>Fund Activities Encompassed</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1. Number of FAFSA submitted	9,169	9,172	9,188	9,280	9,370	9,464
2. Number of students packaged for financial aid	2,576	2,591	2,602	2,628	2,654	2,681
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: UOH-700  
 Name of fund: UH Scholarship & Assistance SF  
 Legal Authority: 304A-2159, HRS  
 Fund Type (MOF): B  
 Apprn. Account. No.: S-335-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	0	0
B. Other Current Expenses	2,430,000	2,430,000
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>2,430,000</b>	<b>2,430,000</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

Department: UOH  
 Prog ID(s): UOH-700  
 Name of Fund: UH West Oahu SF  
 Legal Authority: 304A-2166, HRS

Contact Name: Linda Saiki  
 Phone: 689-2503  
 Fund type (MOF) B  
 Appropriation Acct. No. S-335-F

**Intended Purpose:**

Per statute, proceeds of this fund shall be used for planning, land acquisition, design, construction, and equipment necessary for the development of the permanent campus of UH West Oahu; and planning, land acquisition, design, improvement, and construction of infrastructure and other public or common facilities necessary for the development of the campus.

**Source of Revenues:**

Revenue derived from land sales and leases

**Current Program Activities/Allowable Expenses:**

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

**Variances:**

Starting FY16, transferred deposits to the UH Real Property and Facilities Use revolving fund account. In FY17, utilized RF account (HRS 304A-2274) for expenditures. Minimal activity beginning FY18 as no land sales are anticipated. Revenue variance due to interest earned.

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	2,000	2,000	90,000	1,000	1,000	1,000	1,000
Beginning Cash Balance	86,603	85,070	85,669	86,845	93	0	0
Revenues	273	599	1,176	93	(93)	0	0
Expenditures	1,807	0	0	0	0	0	0
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Debt Services							
EB-5 Interest							
Emergency Siren							
R&R Reserve				(86,845)			
Net Total Transfers	0	0	0	(86,845)	0	0	0
Ending Cash Balance	85,070	85,669	86,845	93	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	85,070	85,669	86,845	93	0	0	0

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawai'i at West O'ahu**

Name of Fund: UH West Oahu SF  
 Apprn. Acct. Number: S-335-F  
 Fund Type (MOF): B  
 Legal Authority: 304A-2166, HRS

**Statement of Objectives**

\*\*\* UHWO projects to no longer utilize this HRS as all land and construction matters are currently handled by the UH System \*\*\*

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.							
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawai'i at West O'ahu**

Name of Fund: UH West Oahu SF  
 Apprn. Acct. Number: S-335-F  
 Fund Type (MOF): B  
 Legal Authority: 304A-2166, HRS

<b><u>Fund Activities Encompassed</u></b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: UOH-700  
 Name of fund: UH West Oahu SF  
 Legal Authority: 304A-2166, HRS  
 Fund Type (MOF): B  
 Apprn. Account. No.: S-335-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	0	0
B. Other Current Expenses	0	0
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

Contact Name: Linda Saiki  
 Phone: 689-2503  
 Fund type (MOF) B  
 Appropriation Acct. No. S-335-F

**Intended Purpose:**

Per statute, the fund was established to provide for all costs of construction, operation, repair, and maintenance of a University project, University system network, or any combination thereof, including reserves therefor.

**Source of Revenues:**

Proceeds from the sale of public lands, all net rents from leases, licenses, and permits; or all proceeds derived from the development rights of public lands.

**Current Program Activities/Allowable Expenses:**

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

**Variances:**

Revenue generated equals share of interest income. Expenditures based on actual bond assessment and rating agent costs.

Starting FY17, campus has been contributing to a Repair & Replacement Reserve (primarily from tuition revenue to the Rev Undertaking account).

In FY21, funds in the R&R reserve were used for campus repairs, replacement, and maintenance projects.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	2,500	3,000	7,000	20,000	100,000	500,000	500,000
Beginning Cash Balance	21	250,527	500,600	1,507,295	1,612,574	2,793,919	2,973,919
Revenues	503	2,760	14,765	21,711	10,790	15,000	20,000
Expenditures	2,603	5,152	8,071	3,277	29,446	835,000	850,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Rating Agent and Other Fees	2,605	2,465					
Debt Services/BABS					200,001		
R&R Reserve	250,000	250,000	1,000,001	86,846	1,000,000	1,000,000	1,000,000
Net Total Transfers	252,605	252,465	1,000,001	86,846	1,200,001	1,000,000	1,000,000
Ending Cash Balance	250,527	500,600	1,507,295	1,612,574	2,793,919	2,973,919	3,143,919
Encumbrances	0	0	0	0	8,222	50,000	25,000
Unencumbered Cash Balance	250,527	500,600	1,507,295	1,612,574	2,785,697	2,923,919	3,118,919

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							



**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawai'i at West O'ahu**

Name of Fund: UH Revenue Undertakings SF (WO Campus Development)  
 Apprn. Acct. Number: S-335-F  
 Fund Type (MOF): B  
 Legal Authority: 304A-2167.5, HRS

**Statement of Objectives**

To provide for costs of repair and maintenance for University campus facilities. Funds are also transferred in from TFSF then transferred out to pay for debt services for revenue bonds issued to build the UHWO campus in Kapolei.

<b>Fund Measures of Effectiveness</b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Average percentage of rental increase/decrease	0%	2%	2%	3%	3%	3%
2.	Amount invested in maintenance of facilities (in millions) 1/	\$2.7	\$3.0	\$3.1	\$3.2	\$3.3	\$3.4
3.	Number of projects supported by UHRUF	3	3	3	4	4	4
4.							
5.							
6.							
7.							
8.							
9.							
10.							
11.							

<b>Program Size Indicators</b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Undergraduate headcount enrollment (Fall Semester)	3,165	3,221	3,254	3,286	3,318	3,357	3,357
2.	Total number of employees 2/	236	236	236	236	236	236	236
3.	Total state population (in thousands)	1,427	1,439	1,450	1,462	1,473	1,485	1,497
4.	Resident undergrad degrees & certs of achievement earned 18-24	334	349	365	382	399	417	435
5.	Resident undergrad degrees & certs of achievement earned 18+	659	686	713	742	771	802	834
6.	Square footage of campus	303,672	307,282	307,282	307,282	307,282	347,282	347,282
7.	Number of classrooms	47	47	47	47	47	47	47
8.	Number of office spaces	162	163	163	163	163	170	170
9.	Square footage of common areas	80,232	81,983	81,983	81,983	81,983	95,000	95,000
10.								
11.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawai'i at West O'ahu**

Name of Fund: UH Revenue Undertakings SF (WO Campus Development)

Apprn. Acct. Number: S-335-F

Fund Type (MOF): B

Legal Authority: 304A-2167.5, HRS

<b><u>Fund Activities Encompassed</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Number of work orders submitted	700	1,007	1,027	1,048	1,069	1,090
2.	Number of leases	3	5	5	5	5	5
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							
11.							

1/ Includes R&R Reserve funds, excludes RIM/CIP funds.

2/ Includes permanent and budgeted temporary positions

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: UOH-700  
 Name of fund: University Revenue-Undertakings SF  
 Legal Authority: 304A-2167.5, HRS  
 Fund Type (MOF): B  
 Apprn. Account. No.: S-335-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	0	0
B. Other Current Expenses	835,000	850,000
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>835,000</b>	<b>850,000</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

Contact Name: Linda Saiki  
 Phone: 689-2503  
 Fund type (MOF) B  
 Appropriation Acct. No. S-335-F

**Intended Purpose:**

Per statute, any legislative appropriation, federal or private grants, and any other funds collected for the purposes of the 'Ulu'ulu: The Henry Giugni Moving Image Archive shall be deposited in this fund. Moneys shall be expended to support the activities of the moving image archive.

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

Expenditures to support the activities of the moving image archive.

**Variances:**

In FY2015, agreement signed between the Cable Television Division of the State of Hawaii DCCA and UH West Oahu. Revenue per Agreement: FY16 \$250K; FY17 \$200K; FY18 \$175K; FY19 \$150K; FY20 \$125K. Payroll and other costs incurred to support funding purpose. During FY17, a temporary position was created and filled thus the increase expenditures. FY18 reflects a full year of salary for this position. On 5/15/18, temp hire resigned, thus a drop in expenditures reflected in FY19 until temp position filled on 1/22/19 and full year salary reflected in FY20 and beyond.

In FY21, revenue equals interest income generated; expenditures dipped slightly to support the activities of the moving image archive.

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Beginning Cash Balance	682,695	800,466	844,791	915,392	879,465	736,172	543,324
Revenues	200,000	175,000	161,892	136,183	4,753	3,750	2,500
Expenditures	82,229	130,675	91,291	172,110	148,046	196,598	196,598
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	800,466	844,791	915,392	879,465	736,172	543,324	349,226
Encumbrances	16,017	5,271	1,069	1,816	1,558	1,500	1,500
Unencumbered Cash Balance	784,449	839,520	914,323	877,649	734,614	541,824	347,726

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawai'i at West O'ahu**

Name of Fund: 'Ulu'ulu: The Henry Kuualoha Giugni Moving Image Archive of Hawaii SF  
 Apprn. Acct. Number: S-335-F  
 Fund Type (MOF): B  
 Legal Authority: 304A-2180, HRS

**Statement of Objectives**

'Ulu'ulu, by statute, is Hawai'i's Official State Archive for Moving Images and its collection of film reels and videotapes is irreplaceable and exists nowhere else in the world. It is a nationally recognized cultural heritage institution with partnerships throughout the UH System, the state, and across the globe. 'Ulu'ulu brings unique prestige to UH West O'ahu with its mission to perpetuate and share the rich moving image heritage of Hawai'i through the preservation of film and videotape related to the history and culture of Native Hawaiians and the people of Hawai'i.

**Fund Measures of Effectiveness**

		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Number of online visitors	100,000	110,000	120,000	132,500	145,000	157,500
2.	Number of online page views	610,000	671,000	732,000	808,250	884,500	960,750
3.	Number of in-person reference interactions	10,000	11,000	12,000	13,250	14,500	15,700
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Program Size Indicators**

		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Total state population (in thousands)	1,427	1,439	1,450	1,462	1,473	1,485	1,497
2.	Number of users (online and in-person)	11,000	11,000	11,000	11,000	13,750	13,750	13,750
3.	Number of people reached (film fest, tours, presentatns, webinars)	600	600	600	600	750	750	750
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawai'i at West O'ahu**

Name of Fund: 'Ulu'ulu: The Henry Kuualoha Giugni Moving Image Archive of Hawaii SF

Apprn. Acct. Number: S-335-F

Fund Type (MOF): B

Legal Authority: 304A-2180, HRS

**Fund Activities Encompassed**

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Number of collections	76	81	86	91	96	101
2. Number of videotapes and motion picture film reels	60,000	62,000	64,000	66,000	68,000	70,000
3. Number of reels digitized	6,015	6,815	7,615	8,615	9,615	10,615
4. Number of hours of digitized footage	2,956	3,356	3,756	4,256	4,756	5,256
5. Number of digital preservation masters	260	300	340	390	440	490
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: UOH-700  
 Name of fund: Ulu ulu: The Henry Kuualoha Giugni Moving Image  
 Archive of Hawai'i SF  
 Legal Authority: 304A-2180, HRS  
 Fund Type (MOF): B  
 Apprn. Account. No.: S-335-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	114,598	114,598
B. Other Current Expenses	82,000	82,000
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>196,598</b>	<b>196,598</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

Contact Name: Linda Saiki  
 Phone: 689-2503  
 Fund type (MOF) W  
 Appropriation Acct. No. S-348-F

**Intended Purpose:**

Per statute, one hundred percent of the total amount of indirect overhead revenues generated by the University from research and training programs shall be deposited in this fund, and may be expended on:

- (1) Research and training purposes that may result in additional research and training grants and contracts; and
- (2) Facilitating research and training at the university.

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

The fund is used to support various offices by providing services and resources that enhance research, training, and other sponsored programs and activities, such as sponsor cost sharing or matching requirements, faculty start-up packages, repairs and maintenance of research buildings and equipment, and other operational expenses related to research and training at the University. The fund is also used to ensure University compliance with federal, state, and sponsor requirements for programmatic, regulatory, fiscal, and property stewardship.

**Variances:**

In FY18, an adjustment to the RTRF allocation dating back to FY13 was reflected and increased UHWO's overhead return. In FY19, UHWO received additional RTRF funds to support SEED projects. In FY20, UHWO received an additional \$40,000 in overhead funds. Increase in FY18 expenditures due to a higher RTRF award. Decrease in FY20 expenditures occurred due to the pandemic which halted faculty travel opportunities.

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	225,000	300,000	400,000	400,000	400,000	400,000	400,000
Beginning Cash Balance	7,595	30,016	95,389	183,927	342,223	315,922	285,822
Revenues	190,521	292,561	327,988	367,653	195,390	195,390	195,390
Expenditures	168,100	227,189	219,450	179,257	191,590	195,390	195,390
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
RTRF Adjustment System Assessment (TIG)			(20,000)	(30,100)	(30,100)	(30,100)	(30,100)
Net Total Transfers	0	0	(20,000)	(30,100)	(30,100)	(30,100)	(30,100)
Ending Cash Balance	30,016	95,389	183,927	342,223	315,922	285,822	255,722
Encumbrances	0	2,972	0	5,437	10,991	7,500	7,500
Unencumbered Cash Balance	30,016	92,417	183,927	336,786	304,931	278,322	248,222

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							



**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawai'i at West O'ahu**

Name of Fund: Research and Training RF  
 Apprn. Acct. Number: S-348-F  
 Fund Type (MOF): W  
 Legal Authority: 304A-2253, HRS

**Statement of Objectives**

Funds are used for research and training purposes that may result in additional research and training grants and contracts; and facilitating research and training at the university.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Extramural fund support (\$ millions)	\$17,090	\$4,784	\$4,784	\$4,784	\$4,784	\$4,784
2.	Indirect cost recovery (\$ millions)	\$3.37	\$0.27	\$0.27	\$0.27	\$0.27	\$0.27
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Total state population (in thousands)	1,427	1,439	1,450	1,462	1,473	1,485	1,497
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawai'i at West O'ahu**

Name of Fund: Research and Training RF  
 Apprn. Acct. Number: S-348-F  
 Fund Type (MOF): W  
 Legal Authority: 304A-2253, HRS

<b>Fund Activities Encompassed</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1. Number of grants submitted 1/	22	22	22	22	22	22
2. Number of extramural grants funded 2/	13	13	13	13	13	13
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

1/ Based on submission date  
 2/ Based on award period

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: UOH-700  
 Name of fund: Research and Training RF  
 Legal Authority: 304A-2253, HRS  
 Fund Type (MOF): W  
 Apprn. Account. No.: S-348-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	50,000	50,000
B. Other Current Expenses	145,390	145,390
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>195,390</b>	<b>195,390</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

Contact Name: Linda Saiki  
 Phone: 689-2503  
 Fund type (MOF) W  
 Appropriation Acct. No. S-348-F

**Intended Purpose:**

Per statute, this fund was established to defray the cost of transcripts and diplomas, and shall be replenished through charges made for transcripts and diplomas or through transfers from other accounts or funds.

**Source of Revenues:**

Revenue is derived from fees collected for transcript and diploma requests.

**Current Program Activities/Allowable Expenses:**

Expenses related to managing the cost of transcripts and diplomas.

**Variations:**

In FY18, created additional student help positions in the Records Office to assist with growing demands. In FY20 and FY21, student help and operational expenditures decreased to better align with revenues collected.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	70,000	75,000	100,000	100,000	100,000	100,000	100,000
Beginning Cash Balance	62,290	70,627	55,532	41,514	41,420	50,743	61,996
Revenues	28,378	27,913	27,028	27,074	24,674	25,274	25,500
Expenditures	20,041	43,008	41,046	27,168	15,351	14,021	14,500
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	70,627	55,532	41,514	41,420	50,743	61,996	72,996
Encumbrances	9,388	8,368	8,678	4,096	2,358	2,000	2,000
Unencumbered Cash Balance	61,239	47,163	32,836	37,323	48,385	59,996	70,996

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawai'i at West O'ahu**

Name of Fund: Transcript & Diploma RF  
 Apprn. Acct. Number: S-348-F  
 Fund Type (MOF): W  
 Legal Authority: 304A-2256, HRS

**Statement of Objectives**

To provide students and alumni transcripts and diplomas in a timely and efficient manner.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>
		<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>
1.	Number of degrees & certificates of achievement earned (FY)	739	739	739	739	739	739
2.	Number of transcripts provided	1,166	1,166	1,166	1,166	1,166	1,166
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>
		<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>
1.	Resident undergrad degrees & certs of achievement earned 18-24	334	349	365	382	399	417
2.	Resident undergrad degrees & certs of achievement earned 18+	659	686	713	742	771	802
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawai'i at West O'ahu**

Name of Fund: Transcript & Diploma RF  
 Apprn. Acct. Number: S-348-F  
 Fund Type (MOF): W  
 Legal Authority: 304A-2256, HRS

**Fund Activities Encompassed**

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Number of transcripts issued	1,166	1,166	1,166	1,166	1,166	1,166
2.	Number of diplomas issued	739	739	739	739	739	739
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: UOH-700  
 Name of fund: Transcript and Diploma RF  
 Legal Authority: 304A-2256, HRS  
 Fund Type (MOF): W  
 Apprn. Account. No.: S-348-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	8,599	9,000
B. Other Current Expenses	5,422	5,500
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>14,021</b>	<b>14,500</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

Contact Name: Linda Saiki  
 Phone: 689-2503  
 Fund type (MOF) W  
 Appropriation Acct. No. S-348-F

**Intended Purpose:**

Per statute, all funds assessed as compulsory student activity fees and collected by the University of Hawaii and revenues received by chartered student organizations and student activity programs shall be deposited in this fund. Funds may be withdrawn and expended by each respective chartered student organization or student activity program for any purpose that it deems necessary and proper to carry out and achieve its educational responsibilities, programs, and related activities, per statutory guidelines.

**Source of Revenues:**

Funds assessed as compulsory student activity fees collected by the University of Hawai'i on behalf of chartered student organizations and student activity programs.

**Current Program Activities/Allowable Expenses:**

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

**Variances:**

Effective Fall 2017 Distance Education students were charged a student fee of \$22/semester vs \$120/semester, thus the drop in revenue in FY18. Expenditures steadily increased from FY17 to provide services and activities to the growing student population. In FY21, during the COVID pandemic, classes were taught online where students paid \$22/semester (online) vs \$120/semester (in-person), thus the drop in revenue and expenses.

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	815,000	883,139	883,139	889,957	890,663	894,774	894,774
Beginning Cash Balance	739,109	1,010,774	1,046,121	969,264	916,617	941,262	442,352
Revenues	655,147	496,367	496,806	480,093	234,865	531,340	531,340
Expenditures	383,482	461,019	573,663	532,740	265,756	1,030,250	800,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
HEERF Lost Revenue					55,536		
Net Total Transfers	0	0	0	0	55,536	0	0
Ending Cash Balance	1,010,774	1,046,121	969,264	916,617	941,262	442,352	173,692
Encumbrances	5,010	13,754	9,020	4,948	2,027	5,000	5,000
Unencumbered Cash Balance	1,005,764	1,032,367	960,244	911,669	939,236	437,352	168,692

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							



**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawai'i at West O'ahu**

Name of Fund: UH Student Activities RF  
 Apprn. Acct. Number: S-348-F  
 Fund Type (MOF): W  
 Legal Authority: 304A-2257, HRS

**Statement of Objectives**

Student life programs & activities complement the University's academic mission by affording students the opportunities for practical experience in the actual operation of diverse organizations. Experiences intended to empower students to be responsible leaders in civic duties, community service, and professional endeavors. Student life programs complement, extend, and reinforce academic learning by serving as nontraditional classroom venues for the application of knowledge, skills, and attitudes learned in the academic classroom.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Number of degrees & certificates of achievement earned (FY)	739	739	739	739	739	739
2.	Undergraduate headcount enrollment (Fall Semester)	3,221	3,254	3,286	3,318	3,357	3,357
3.	Number of newspapers, literary magazine, academic journals published	7	7	7	7	7	7
4.	Number of cultural, educational, social, and personal wellness activities provided	32	35	35	35	35	35
5.	Number of recreational and fitness activities provided	90	120	121	122	123	124
6.	Number of activities that encourage student input, voice and advocacy of needs	40	40	40	40	40	40
7.	Number of broadcasts on campus radio and other media	20	20	20	20	20	20
8.							
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Undergraduate headcount enrollment (Fall Semester)	3,165	3,221	3,254	3,286	3,318	3,357	3,357
2.	Graduate headcount enrollment	n/a	n/a	n/a	n/a	n/a	n/a	n/a
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawai'i at West O'ahu**

Name of Fund: UH Student Activities RF  
 Apprn. Acct. Number: S-348-F  
 Fund Type (MOF): W  
 Legal Authority: 304A-2257, HRS

<b><u>Fund Activities Encompassed</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Number of programs/events held	32	35	35	35	35	35
2.	Number of students attended	550	550	600	600	600	600
3.	Number of students participating in institutional governance	40	40	40	40	40	40
4.							
5.							
6.							
7.							
8.							
9.							

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: UOH-700  
 Name of fund: UH Student Activities RF  
 Legal Authority: 304A-2257, HRS  
 Fund Type (MOF): W  
 Apprn. Account. No.: S-348-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	487,150	400,000
B. Other Current Expenses	543,100	400,000
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>1,030,250</b>	<b>800,000</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

Contact Name: Linda Saiki  
 Phone: 689-2503  
 Fund type (MOF) W  
 Appropriation Acct. No. S-348-F

**Intended Purpose:**

Per statute, all fees, charges, and other moneys collected in conjunction with the Center for Labor Education and Research shall be deposited in this fund, and expended to defray the cost of operating the CLEAR, excluding compensation of the permanent staff.

To provide labor-related education, labor-related research, and education services.

**Source of Revenues:**

Class fees and services to sustain the operation of the unit.

**Current Program Activities/Allowable Expenses:**

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

**Variances:**

FY17 revenue increased due to the recording of a prior year's account receivable. FY20 drop in revenue is a reflection of a decrease in workshops and an increase in workshops reflected in FY21. A higher than usual amount of prior year encumbrances were paid in FY20 than in previous years. In FY21, due to the campus shutdown during the pandemic, operational costs were held to a minimum.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	15,000	20,000	20,000	20,000	20,000	20,000	20,000
Beginning Cash Balance	6,847	10,616	10,060	9,313	2,363	5,644	3,764
Revenues	11,330	6,543	6,325	2,477	8,600	6,000	8,000
Expenditures	7,561	7,099	7,072	9,426	5,319	7,880	7,880
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	10,616	10,060	9,313	2,363	5,644	3,764	3,884
Encumbrances	3,041	2,428	176	990	0	0	0
Unencumbered Cash Balance	7,576	7,632	9,137	1,374	5,644	3,764	3,884

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawai'i at West O'ahu**

Name of Fund: Center for Labor Education & Research RF - CLEAR  
 Apprn. Acct. Number: S-348-F  
 Fund Type (MOF): W  
 Legal Authority: 304A-2267, HRS

**Statement of Objectives**

To collect fees, charges and money raised by the Center for Labor Education and Research (CLEAR) in order to defray the costs of its operation as established by HRS §304A-1601 to provide labor-related education, labor-related research, and education services and support the functions and objectives described in HRS §304A-1602 --  
 -\*all estimates below presuming staff vacancies caused by retirements are filled in a timely manner

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Collection of fees pursuant to adopted fee schedule	\$2,500	\$2,600	\$2,700	\$2,800	\$2,900	\$3,000
2.	Defrayed costs of CLEAR operation excluding compensation of permanent staff	\$2,000	\$2,100	\$2,200	\$2,300	\$2,400	\$2,500
3.	Number of contractual obligations	0	0	200	300	300	400
4.	Number of publications	50	50	40	30	25	25
5.							
6.							
7.							
8.							
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Total state population (in thousands)	1,427	1,439	1,450	1,462	1,473	1,485	1,497
2.	Number of members in the Labor Education Advisory Council	15	15	15	15	15	15	15
3.	Hawaii Union Density (workers and their organizations)	120,000	130,000	135,000	135,000	135,000	135,000	135,000
4.	Number of CLEAR website/D--Space/youtube hits	2,200	3,000	4,000	5,000	5,000	5,000	5,000
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawai'i at West O'ahu**

Name of Fund: Center for Labor Education & Research RF - CLEAR

Apprn. Acct. Number: S-348-F

Fund Type (MOF): W

Legal Authority: 304A-2267, HRS

**Fund Activities Encompassed**

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Number of continuing education units	40	40	45	45	50	55
2. Number of email research/clearing house requests	75	80	75	75	75	75
3. Number of non-credit classes	35	35	35	35	35	35
4. Number of participants enrolled in labor studies classes	20	20	20	20	20	20
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: UOH-700  
 Name of fund: Center for Labor Education and Research RF  
 Legal Authority: 304A-2267, HRS  
 Fund Type (MOF): W  
 Apprn. Account. No.: S-348-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	0	0
B. Other Current Expenses	7,880	7,880
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>7,880</b>	<b>7,880</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

Contact Name: Linda Saiki  
 Phone: 689-2503  
 Fund type (MOF) W  
 Appropriation Acct. No. S-348-F

**Intended Purpose:**

Per statute, all revenues collected by the University for the use of real property and facilities shall be deposited in this fund, and shall be expended to pay the costs of operating University facilities.

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

Expenses related to managing and operating university facilities.

**Variances:**

Increase in revenue during FY 2017 due to an increase in facilities use agreements. In FY18, received a one time retro payment for land use and extended lease agreement which increased revenue in FY19. Expenses increased in FY19 to repair & maintain campus facilities, support the hiring of a casual hire to manage activities, and to support campus events. In FY20, decrease in expenditures in overtime, student help, operating, expenses, and equipment purchases occurred while operations ceased during the COVID pandemic. In FY21, revenues decreased due to the campus shutdown during the pandemic limiting the usage of campus facilities.

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	875,000	785,000	660,000	660,000	660,000	660,000	660,000
Beginning Cash Balance	337,334	472,304	718,580	868,043	1,060,872	1,026,984	912,731
Revenues	269,139	392,873	316,814	291,588	72,529	99,341	125,000
Expenditures	134,169	146,597	167,351	98,759	106,417	213,594	225,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	472,304	718,580	868,043	1,060,872	1,026,984	912,731	812,731
Encumbrances	24,303	56,990	8,448	22,759	6,248	5,000	5,000
Unencumbered Cash Balance	448,001	661,590	859,595	1,038,112	1,020,737	907,731	807,731

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							



**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawai'i at West O'ahu**

Name of Fund: UH Real Property & Facilities Use RF  
 Apprn. Acct. Number: S-348-F  
 Fund Type (MOF): W  
 Legal Authority: 304A-2274, HRS

**Statement of Objectives**

All revenues collected by the University for the use of real property and facilities are deposited into this fund, and expended to pay the costs of operating University facilities.

<b>Fund Measures of Effectiveness</b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Lease revenue generated	\$99,341	\$125,000	\$378,500	\$405,200	\$432,000	\$433,800
2.	Gross square footage of real property leased	13,570,073	13,580,652	13,580,652	13,580,652	13,580,652	13,580,652
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b>Program Size Indicators</b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Available land for leasing (in acres)	354	354	342	342	342	342	342
2.	Total state population (in thousands)	1,427	1,439	1,450	1,462	1,473	1,485	1,497
3.	Undergraduate headcount enrollment (Fall Semester)	3,165	3,221	3,254	3,286	3,318	3,357	3,357
4.	Total number of employees 1/	236	236	236	236	236	236	236
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawai'i at West O'ahu**

Name of Fund: UH Real Property & Facilities Use RF  
 Apprn. Acct. Number: S-348-F  
 Fund Type (MOF): W  
 Legal Authority: 304A-2274, HRS

<b><u>Fund Activities Encompassed</u></b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1. Number of real property lease agreements	3	4	4	4	4	4
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

1/ Includes permanent and budgeted temporary positions

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: UOH-700  
 Name of fund: UH Real Property & Facilities Use RF  
 Legal Authority: 304A-2274, HRS  
 Fund Type (MOF): W  
 Apprn. Account. No.: S-348-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	18,055	18,055
B. Other Current Expenses	155,539	206,945
C. Equipment	0	0
M. Motor Vehicles	40,000	0
L. Leases	0	0
<b>TOTAL</b>	<b>213,594</b>	<b>225,000</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

Department: UOH  
 Prog ID(s): UOH-700  
 Name of Fund: Federal Work Study  
 Legal Authority: Federal Fund

Contact Name: Linda Saiki  
 Phone: 689-2503  
 Fund type (MOF) N  
 Appropriation Acct. No. S-205-F

Intended Purpose:

To provide need-based financial aid to students through employment.

Source of Revenues:

Federal Work Study Program

Current Program Activities/Allowable Expenses:

Expenses related to providing students with financial aid through employment.

Variations:

Efforts in place to promote and encourage students to participate in the FWS program. Due to vacancies in the Financial Aid Office in FY17 and FY18, not all work study awards were issued. Processes in place to ensure more students benefit from FWS. FY21 during the COVID pandemic, campus closures affected the number of FWS student hires and expenditures.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	33,544	802,037	802,037	802,037	802,037	802,037	802,037
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	30,050	68,429	94,238	96,331	65,214	100,000	100,000
Expenditures	30,050	68,429	94,238	96,331	65,214	100,000	100,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0			
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawai'i at West O'ahu**

Name of Fund: Federal Work Study  
 Apprn. Acct. Number: S-205-F  
 Fund Type (MOF): N  
 Legal Authority: Federal Fund

**Statement of Objectives**

To provide need-based financial aid to students through the Federal Work Study program.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Number of degree and certificates of achievement earned (FY)	739	739	739	739	739	739
2.	Number of students awarded Workstudy as a % of eligible students	44	45	46	47	48	49
3.	Number of students earned Workstudy as a % of eligible students	1.3	1.5	1.5	1.5	1.5	1.5
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Undergraduate headcount enrollment (Fall Semester)	3,165	3,221	3,254	3,286	3,318	3,357	3,357
2.	Graduate headcount enrollment	n/a	n/a	n/a	n/a	n/a	n/a	n/a
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawai'i at West O'ahu**

Name of Fund: Federal Work Study  
 Apprn. Acct. Number: S-205-F  
 Fund Type (MOF): N  
 Legal Authority: Federal Fund

<b><u>Fund Activities Encompassed</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Number of students participating in Workstudy Program	26	31	31	31	31	31
2.	Amount of Workstudy funds paid to students	\$94,000	\$94,000	\$94,000	\$94,000	\$94,000	\$94,000
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: UOH-700  
 Name of fund: Federal Work Study  
 Legal Authority: Federal Fund  
 Fund Type (MOF): N  
 Apprn. Account. No.: S-205-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	94,000	94,000
B. Other Current Expenses	6,000	6,000
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>100,000</b>	<b>100,000</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

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

**Intended Purpose:**

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

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

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

**Variances:**

Variances due to the tightening of TFSF expenditures due to lower enrollment and fiscal uncertainty created by the COVID 19 pandemic.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	76,230,929	76,230,929	76,697,038	79,957,893	80,079,867	80,079,867	80,079,867
Beginning Cash Balance	5,470,004	7,429,149	6,636,625	6,422,470	5,526,569	9,867,402	10,075,558
Revenues	65,335,477	62,038,982	61,131,621	58,407,440	54,053,408	50,004,445	51,500,000
Expenditures	53,251,874	55,505,225	50,189,129	42,767,449	21,782,705	48,627,888	51,500,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Act 236 transfer from UH System				30,311,162	38,533,117	63,888,922	63,513,248
Trf to RUF for debt service				(2,398,571)	(2,409,068)	(2,410,000)	(2,410,000)
Act 236 transfer to UH System				(38,533,117)	(63,888,922)	(63,513,248)	(58,222,080)
HEERF Lost Revenue Transfer					2,200,368	3,747,093	0
Other Transfers				(5,915,366)	(2,365,365)	(2,881,168)	(2,881,168)
<b>Net Total Transfers</b>	<b>(10,124,458)</b>	<b>(7,326,281)</b>	<b>(11,156,647)</b>	<b>(16,535,892)</b>	<b>(27,929,870)</b>	<b>(1,168,401)</b>	<b>0</b>
Ending Cash Balance	7,429,149	6,636,625	6,422,470	5,526,569	9,867,402	10,075,558	10,075,558
Encumbrances	7,497,018	6,445,579	6,308,881	5,385,743	10,075,558	10,075,558	10,075,558
Unencumbered Cash Balance	(67,869)	191,046	113,589	140,826	(208,156)	0	0

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

\* Remaining balance is due to cash transactions posted after the transfer to UOH-900 required by Act 236, SLH 2015 (on 06/30/21) and before the close of Fiscal Period 12.



**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawaii Community Colleges**

Name of Fund: UH Tuition and Fees SF  
 Apprn. Acct. Number: S-300-F  
 Fund Type (MOF): B  
 Legal Authority: 304A-2153, HRS

**Statement of Objectives**

Develop eligible individuals to higher levels of intellectual, personal, social and vocational competency by providing occupational, general academic and professional training leading to certificates or degrees

**Fund Measures of Effectiveness**

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Native Hawaiian Degrees & Certificates	1,378	1,447	1,519	1,595	1,675	1,759
2. Number of Degrees & Certificates of Achievement Earned	5,312	5,577	5,856	6,149	6,457	6,779
3. Number of Pell Grant Recipients	7,193	7,409	7,631	7,860	8,096	8,339
4. Number of Degrees in STEM Fields (UHM, UHH, UHCC only)	333	349	367	385	405	425
5. Number of Transfers to 4-yr Campuses (Mānoa, Hilo, West O'ahu)	3,444	3,616	3,797	3,987	4,186	4,396
6.						
7.						
8.						
9.						
10.						

**Program Size Indicators**

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Total State Population (in thousands)	1,427	1,439	1,450	1,462	1,473	1,485	1,497
2. Resident Undergrad Degrees & Certs of Achievement Earned 18-24	2,453	2,551	2,654	2,760	2,870	2,985	3,104
3. Resident Undergrad Degrees & Certs of Achievement Earned 18+	4,382	4,557	4,739	4,929	5,126	5,331	5,544
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawaii Community Colleges**

Name of Fund: UH Tuition and Fees SF

Apprn. Acct. Number: S-300-F

Fund Type (MOF): B

Legal Authority: 304A-2153, HRS

**Fund Activities Encompassed**

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Undergraduate Headcount Enrollment (Fall Semester)	26,519	26,491	26,543	26,611	26,711	26,711
2. Number of Student Semester Hours (Fall Semester)	216,481	215,825	216,050	216,534	217,315	217,315
3. Number of Classes (Fall Semester)	4,014	4,054	4,095	4,136	4,177	4,219
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: University of Hawaii Community Colleges  
 Name of fund: Tuition and Fees SF  
 Legal Authority: 304A-2153  
 Fund Type (MOF): B  
 Apprn. Account. No.: S-300-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	9,733,346	10,308,227
B. Other Current Expenses	36,091,140	38,222,791
C. Equipment	2,803,402	2,968,982
M. Motor Vehicles		
L. Leases		
<b>TOTAL</b>	<b>48,627,888</b>	<b>51,500,000</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

Department: UOH  
 Prog ID(s): UOH-800  
 Name of Fund: Community Colleges SF (Converted to RF effective FY 2022)  
 Legal Authority: 304A-2162, HRS

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

**Intended Purpose:**

Per statute, this fund was established to receive, disburse, and account for funds of programs and activities of the community colleges that help make available the resources of the community colleges to the communities they serve.  
 The fund is used to account for receipts and disbursements related to special programs and activities including off-campus programs, summer session programs, overseas program study abroad, exchange programs, cultural enrichment programs, and consultative services which help make available the resources of the community colleges to the communities they serve. Special fund deposits relate to a wide variety of programs and activities.

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

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

**Variances:**

The majority of revenues and expenditures in the CCSF are the result of enrollment in non-credit and summer session programs. Enrollment in these programs may increase or decrease from year to year depending on course offerings and demand from the public. Revenues have been fairly stable over the last four years with slight declines in the last three years. Expenditure levels generally track with revenue levels however, variances are sometimes caused by the timing of encumbrance liquidations.  
 Over the last four months of FY 2020 non credit, summer session, and other support programs were adversely affected by the lockdown/work from home orders due to the Covid virus reducing program revenues and expenditures. Social distancing and sanitation guidelines as well as limitations on the number of people that can gather in groups also affected revenue and spending for these programs. Going forward, reduced revenue and expenditures are anticipated for other support programs such as Cafeteria, Facilities Use, Child Care Program, Theatre, International Programs, Vending, English as a Second Language.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	22,049,621	23,536,988	23,212,895	20,550,970	20,550,970		
Beginning Cash Balance	19,884,344	21,386,600	22,048,668	20,921,728	21,628,127		
Revenues	18,629,257	18,364,241	17,524,442	16,718,370	15,978,139		
Expenditures	15,995,088	16,946,451	17,914,709	15,281,200	10,054,227		
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Trf to RUF for debt service				(589,037)	(585,050)		
Trf to RUF for Repair & Replacement Reserve				(230,098)	(121,208)		
HEERF Lost Revenue Transfer							
Other Transfers				88,364	33,033		
<b>Net Total Transfers</b>	<b>(1,131,913)</b>	<b>(755,722)</b>	<b>(736,673)</b>	<b>(730,771)</b>	<b>(673,225)</b>		
Ending Cash Balance	21,386,600	22,048,668	20,921,728	21,628,127	26,878,814		
Encumbrances	1,556,676	1,877,126	1,904,180	1,198,507	643,937		
Unencumbered Cash Balance	19,829,924	20,171,542	19,017,548	20,429,620	26,234,877		

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

Department: UOH  
 Prog ID(s): UOH-800  
 Name of Fund: Community Colleges RF (Converted from SF effective FY 2022)  
 Legal Authority: To Be Assigned

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

**Intended Purpose:**

Per statute, this fund was established to receive, disburse, and account for funds of programs and activities of the community colleges that help make available the resources of the community colleges to the communities they serve. The fund is used to account for receipts and disbursements related to special programs and activities including off-campus programs, summer session programs, overseas program study abroad, exchange programs, cultural enrichment programs, and consultative services which help make available the resources of the community colleges to the communities they serve. Special fund deposits relate to a wide variety of programs and activities.

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

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

**Variances:**

The majority of revenues and expenditures in the CCSF are the result of enrollment in non-credit and summer session programs. Enrollment in these programs may increase or decrease from year to year depending on course offerings and demand from the public. Revenues have been fairly stable over the last four years with slight declines in the last three years. Expenditure levels generally track with revenue levels however, variances are sometimes caused by the timing of encumbrance liquidations. Over the last four months of FY 2020 non credit, summer session, and other support programs were adversely affected by the lockdown/work from home orders due to the Covid virus reducing program revenues and expenditures. Social distancing and sanitation guidelines as well as limitations on the number of people that can gather in groups also affected revenue and spending for these programs. Going forward, reduced revenue and expenditures are anticipated for other support programs such as Cafeteria, Facilities Use, Child Care Program, Theatre, International Programs, Vending, English as a Second Language.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling						20,550,970	20,550,970
Beginning Cash Balance						26,878,814	24,794,626
Revenues						16,699,378	22,282,341
Expenditures						22,282,341	22,282,341
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Trf to RUF for debt service						(585,050)	(585,050)
Trf to RUF for Repair & Replacement Reserve						(121,208)	(121,208)
HEERF Lost Revenue Transfer						4,172,000	
Other Transfers						33,033	33,033
Net Total Transfers						3,498,775	(673,225)
Ending Cash Balance						24,794,626	24,121,401
Encumbrances						643,937	643,937
Unencumbered Cash Balance						24,150,689	23,477,464

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawaii Community Colleges**

Name of Fund: Community College Special Fund / Revolving Fund

Apprn. Acct. Number: S-200-F (SF) S-380-F (RF)

Fund Type (MOF): B

Legal Authority: 304A-2162, HRS / 304A-XXXX

**Statement of Objectives**

Provide access to a variety of Community College programs and activities such as summer session instruction, workforce and vocational training, community education/enrichment and various auxiliary operations.

<b>Fund Measures of Effectiveness</b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Summer Session Headcount Enrollment	7,510	7,660	7,813	7,969	8,128	8,291
2.	Non-Credit Workforce Training Headcount Enrollment	11,183	12,301	12,670	13,050	13,442	13,845
3.	Non-Credit Community Education/Enrichment Headcount Enrollment	4,749	4,844	4,941	5,040	5,141	5,244
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b>Program Size Indicators</b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Total State Population (in thousands)	1,427	1,439	1,450	1,462	1,473	1,485	1,497
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawaii Community Colleges**

Name of Fund: Community College Special Fund / Revolving Fund

Apprn. Acct. Number: S-200-F (SF) S-380-F (RF)

Fund Type (MOF): B

Legal Authority: 304A-2162, HRS / 304A-XXXX

**Fund Activities Encompassed**

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Number of Summer Session Classes Offered	742	757	772	787	803	819
2. Number of Non-Credit Workforce Training Classes Offered	1,210	1,331	1,371	1,412	1,454	1,498
3. Non-Credit Community Education/Enrichment Headcount Enrollment	310	316	322	328	335	342
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: University of Hawaii Community Colleges  
 Name of fund: Community Colleges RF  
 Legal Authority: 304A-XXXX  
 Fund Type (MOF): W  
 Apprn. Account. No.: S-380-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	11,772,262	11,772,262
B. Other Current Expenses	9,260,079	9,260,079
C. Equipment	1,250,000	1,250,000
M. Motor Vehicles		
L. Leases		
<b>TOTAL</b>	<b>22,282,341</b>	<b>22,282,341</b>



**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

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

**Intended Purpose:**

Per statute, the fund was established to provide for all costs of construction, operation, repair, and maintenance of a University project, University system network, or any combination thereof, including reserves therefor.

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

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

**Variances:**

Change in revenue is due to increase in interest income allocated by general accounting office during the fiscal year. Allocated interest varies from year to year depending on cash balances in the fund relative to other funds held by the university and interest rate.

The expenses are an allocated share of University bond system expenses such as audit cost, rating agency fees, arbitrage report, and US Bank administration/paying agent fees. Allocated share varies from year to year and is determined by the bond system.

The expenses are for the Culinary Institute of the Pacific, the Waianae Education Center acquisition, the Palama Nui campus at West Hawai'i, and various energy conservation/alternative energy projects for all campuses.

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	184,559	184,559	42,543	0	0	0	0
Beginning Cash Balance	37,782	38,167	38,504	40,914	47,220	51,851	52,849
Revenues	(1,787)	(164)	5,659	9,189	6,704	7,217	7,217
Expenditures	69,829	140,803	6,650	3,205	3,071	7,217	7,217
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Other Transfers				322	998	998	998
Net Total Transfers	72,001	141,304	3,401	322	998	998	998
Ending Cash Balance	38,167	38,504	40,914	47,220	51,851	52,849	53,847
Encumbrances	37,352	37,352	37,352	0	0	0	0
Unencumbered Cash Balance	815	1,152	3,562	47,220	51,851	52,849	53,847

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawaii Community Colleges**

Name of Fund: University Revenue Undertakings Funds

Apprn. Acct. Number: S-300-F

Fund Type (MOF): B

Legal Authority: 304A-2167.5, HRS

**Statement of Objectives**

Provide for costs of construction, operation, repair, and maintenance of university projects, systems, or networks.

<b>Fund Measures of Effectiveness</b>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Number of Projects Supported by UHRUF	4	4	4	4	4	4
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b>Program Size Indicators</b>		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Undergraduate Headcount Enrollment (Fall Semester)	26,592	26,519	26,491	26,543	26,611	26,711	26,711
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawaii Community Colleges**

Name of Fund: University Revenue Undertakings Funds

Apprn. Acct. Number: S-300-F

Fund Type (MOF): B

Legal Authority: 304A-2167.5, HRS

**Fund Activities Encompassed**

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Number of Classes Provided in UHRUF Facilities (Credit/Non-Credit/Summer)	5,966	6,057	6,150	6,244	6,341	6,440
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: University of Hawaii Community Colleges  
 Name of fund: Revenue Undertakings SF  
 Legal Authority: 304A-2167.5  
 Fund Type (MOF): B  
 Apprn. Account. No.: S-300-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services		
B. Other Current Expenses	7,217	7,217
C. Equipment		
M. Motor Vehicles		
L. Leases		
<b>TOTAL</b>	<b>7,217</b>	<b>7,217</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

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

**Intended Purpose:**

Per statute, all revenues derived from the operation of commercial enterprises by University programs shall be deposited in this fund, and may be expended for all costs and expenses associated with the operation of the enterprises, including hiring personnel, renovating commercial space, and purchasing merchandise, supplies, and equipment.

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.

**Variances:**

A concept restaurant was operated by Kapiolani CC's culinary program during FY 2017-FY 2018. The restaurant ceased operations and unused startup funds were returned to the CCSF in FY 2019. The revenue variance is attributable to lower interest income from the lower cash balance after the return of the unused startup funds.

Expenditure variance is a reversal of Due to CCSF liability (a loan) for funds provided by the CCSF Non Credit Culinary Catering-PEPSI program to the Commercial Enterprises RF CERF-JABSOM Culinary Apprentice program prior to FY 2013. The funds provided by the loan was replaced with a cash transfer and the commercial enterprises JABSOM Culinary Apprentice program closed.

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	80,000	80,000	80,000	70,000	70,000	70,000	70,000
Beginning Cash Balance	47,091	544,363	168,927	48,133	48,699	48,985	49,005
Revenues	129,546	433,049	2,114	566	266	1,000	250,000
Expenditures	232,274	808,485	0	50,000	0	1,000	225,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Other Transfers				50,000	20	20	20
Net Total Transfers	600,000	0	(122,908)	50,000	20	20	20
Ending Cash Balance	544,363	168,927	48,133	48,699	48,985	49,005	74,025
Encumbrances	25,231	2,635	0	0	0	0	0
Unencumbered Cash Balance	519,132	166,292	48,133	48,699	48,985	49,005	74,025

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawaii Community Colleges**

Name of Fund: UH Commercial Enterprises RF  
 Apprn. Acct. Number: S-380-F  
 Fund Type (MOF): W  
 Legal Authority: 304A-2251, HRS

**Statement of Objectives**

Provide for commercial enterprises that are related and incidental to the primary purposes on the Community Colleges.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Number of Commercial Enterprise Projects \Demonstrating Financial Viability.	0	1	2	3	3	3
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Total State Population (in thousands)	1,427	1,439	1,450	1,462	1,473	1,485	1,497
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawaii Community Colleges**

Name of Fund: UH Commercial Enterprises RF

Apprn. Acct. Number: S-380-F

Fund Type (MOF): W

Legal Authority: 304A-2251, HRS

**Fund Activities Encompassed**

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Number of Commercial Enterprise Projects	0	1	2	3	3	3
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: University of Hawaii Community Colleges  
 Name of fund: Commercial Enterprises RF  
 Legal Authority: 304A-2251  
 Fund Type (MOF): W  
 Apprn. Account. No.: S-380-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services		50,000
B. Other Current Expenses	1,000	175,000
C. Equipment		
M. Motor Vehicles		
L. Leases		
<b>TOTAL</b>	<b>1,000</b>	<b>225,000</b>



**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

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

**Intended Purpose:**

Per statute, one hundred percent of the total amount of indirect overhead revenues generated by the University from research and training programs shall be deposited in this fund, and may be expended on:

- (1) Research and training purposes that may result in additional research and training grants and contracts; and
- (2) Facilitating research and training at the university.

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

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

**Variances:**

Decrease in revenue is due to normal fluctuation in spending on extramural awards which generate overhead collections.

The amount of overhead revenue from extramural awards varies from year to year depending on the number of extramural awards received for the year. In addition, the fluctuation in spending throughout the life of the award, and funding periods which may cross fiscal years, further contribute to annual revenue fluctuations.

Expenditures of overhead revenue generally increase or decrease with the level of revenue received. Expenditures declined in FY 2020 in response to the decrease in revenue. However the change in spending may not correspond exactly with the change in revenue as the timing of expenditures are governed by the timing of opportunities for new awards, by startup, cost sharing or matching requirements of existing awards, or by the need for other operational expenses in support of research or training at the Community Colleges.

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	2,275,314	2,718,307	2,718,307	3,837,635	3,840,339	3,840,339	3,840,339
Beginning Cash Balance	2,930,088	2,549,967	2,071,782	1,604,365	1,560,259	1,523,341	1,239,341
Revenues	2,251,493	1,333,831	1,513,539	1,664,868	1,124,305	1,434,237	1,505,900
Expenditures	2,661,614	1,763,288	1,940,956	1,674,974	1,127,223	1,684,237	1,768,449
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Other Transfers				(34,000)	(34,000)	(34,000)	(34,000)
Net Total Transfers	30,000	(48,728)	(40,000)	(34,000)	(34,000)	(34,000)	(34,000)
Ending Cash Balance	2,549,967	2,071,782	1,604,365	1,560,259	1,523,341	1,239,341	942,792
Encumbrances	289,169	50,658	16,137	135,924	112,000	112,000	112,000
Unencumbered Cash Balance	2,260,798	2,021,124	1,588,228	1,424,335	1,411,341	1,127,341	830,792

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawaii Community Colleges**

Name of Fund: Research and Training RF  
 Apprn. Acct. Number: S-380-F  
 Fund Type (MOF): W  
 Legal Authority: 306A-2253, HRS

**Statement of Objectives**

To expand research and professional development opportunities for faculty, staff, and students to improve and expand learning and knowledge, and to increase capacity in the financial structure of the University through key investments in these opportunities.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Extramural Fund Support (\$ millions)	32.0	33.6	35.3	37.0	38.9	40.8
2.	Indirect Cost Recovery (\$ thousands)	1,434.2	1,505.9	1,581.2	1,660.3	1,743.3	1,830.5
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Total State Population (in thousands)	1,427	1,439	1,450	1,462	1,473	1,485	1,497
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawaii Community Colleges**

Name of Fund: Research and Training RF

Apprn. Acct. Number: S-380-F

Fund Type (MOF): W

Legal Authority: 306A-2253, HRS

**Fund Activities Encompassed**

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Number of Extramural Awards	81	85	89	94	99	104
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: University of Hawaii Community Colleges  
 Name of fund: Research and Training RF  
 Legal Authority: 304A-2253  
 Fund Type (MOF): W  
 Apprn. Account. No.: S-380-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	895,520	940,296
B. Other Current Expenses	788,717	828,153
C. Equipment		
M. Motor Vehicles		
L. Leases		
<b>TOTAL</b>	<b>1,684,237</b>	<b>1,768,449</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

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

**Intended Purpose:**

Per statute, all funds assessed as compulsory student activity fees and collected by the University of Hawaii and revenues received by chartered student organizations and student activity programs shall be deposited in this fund. Funds may be withdrawn and expended by each respective chartered student organization or student activity program for any purpose that it deems necessary and proper to carry out and achieve its educational responsibilities, programs, and related activities, per statutory guidelines.

**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.

**Variances:**

Decrease in expenditures for FY 2020 are partially due to the Covid lockdown/stay at home order during the fourth quarter, as well as health and safety guidelines such as social distancing and limitations on the number of people who may gather in groups. In addition, the number and cost of educational and social activities which the students decide to undertake for the benefit of the student population vary from year to year.

Normal activities include student government, student publications, social or cultural activities, honor society activities or new student orientation.

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	1,739,439	1,789,875	1,789,875	2,066,658	2,066,658	2,066,658	2,066,658
Beginning Cash Balance	2,097,216	1,960,142	1,816,456	1,634,652	1,777,443	1,702,508	1,702,508
Revenues	1,536,006	1,430,504	1,386,847	1,328,588	729,464	763,338	968,338
Expenditures	1,673,080	1,574,190	1,568,651	1,185,797	804,399	763,338	968,338
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,960,142	1,816,456	1,634,652	1,777,443	1,702,508	1,702,508	1,702,508
Encumbrances	117,602	54,943	33,614	17,872	26,187	26,187	26,187
Unencumbered Cash Balance	1,842,540	1,761,513	1,601,038	1,759,571	1,676,321	1,676,321	1,676,321

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawaii Community Colleges**

Name of Fund: UH Student Activities RF  
 Apprn. Acct. Number: S-380-F  
 Fund Type (MOF): W  
 Legal Authority: 304A-2257, HRS

**Statement of Objectives**

Foster a vibrant student life through unique and enriching student educational experiences via diversity of co-curricular student programs, activities, and services.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Number of Degrees & Certificates of Achievement Earned	5,312	5,577	5,856	6,149	6,457	6,779
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Undergraduate Headcount Enrollment	26,592	26,519	26,491	26,543	26,611	26,711	26,711
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawaii Community Colleges**

Name of Fund: UH Student Activities RF

Apprn. Acct. Number: S-380-F

Fund Type (MOF): W

Legal Authority: 304A-2257, HRS

**Fund Activities Encompassed**

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Dollars Spent Student Activities/Student Life (\$Thousands)	503.8	639.1	658.3	678.0	698.4	719.3
2. Dollars Spent Student Government (\$Thousands)	145.0	184.0	189.5	195.2	201.0	207.1
3. Dollars Spent Student Publications (\$Thousands)	114.5	145.3	149.6	154.1	158.7	163.5
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: University of Hawaii Community Colleges  
 Name of fund: Student Activities RF  
 Legal Authority: 304A-2257  
 Fund Type (MOF): W  
 Apprn. Account. No.: S-380-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	396,939	503,540
B. Other Current Expenses	366,399	464,798
C. Equipment		
M. Motor Vehicles		
L. Leases		
<b>TOTAL</b>	<b>763,338</b>	<b>968,338</b>



**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

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

**Intended Purpose:**

Per statute, this fund was established for conference center programs conducted by the various community colleges. 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.

**Variances:**

Decrease in revenue are the result of smaller or lower number of conferences during FY 2020. The magnitude of the fluctuations from year to year vary based on the number, size, duration, and complexity of the conferences. Timing differences between the collection of conference fees and disbursement of funds for conference arrangements which cross fiscal years also contribute to differences in the level of revenues and expenditures between fiscal years. Projections for future years are minimal as social distancing requirements and limitations on the number of people who may gather in groups have essentially shut down in person conferences.

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	950,000	950,000	950,000	590,000	590,000	590,000	590,000
Beginning Cash Balance	682,705	707,395	741,039	751,114	620,239	616,138	606,304
Revenues	285,025	322,978	401,462	272,194	9,123	56,000	112,000
Expenditures	275,467	288,794	386,498	402,407	3,390	56,000	112,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Other Transfers				(662)	(9,834)	(9,834)	(9,834)
Net Total Transfers	15,132	(540)	(4,889)	(662)	(9,834)	(9,834)	(9,834)
Ending Cash Balance	707,395	741,039	751,114	620,239	616,138	606,304	596,470
Encumbrances	40,871	42,629	56,403	19,521	15,130	15,130	15,130
Unencumbered Cash Balance	666,524	698,410	694,711	600,718	601,008	591,174	581,340

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawaii Community Colleges**

Name of Fund: Conference Center RF - UH Community Colleges

Apprn. Acct. Number: S-380-F

Fund Type (MOF): W

Legal Authority: 304A-2273, HRS

**Statement of Objectives**

Provide professional and academic conferences, seminars and workshops.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Dollars Generated Through Conference Center Activities	56,000	112,000	224,000	280,000	336,000	392,000
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Total State Population (in thousands)	1,427	1,439	1,450	1,462	1,473	1,485	1,497
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawaii Community Colleges**

Name of Fund: Conference Center RF - UH Community Colleges

Apprn. Acct. Number: S-380-F

Fund Type (MOF): W

Legal Authority: 304A-2273, HRS

**Fund Activities Encompassed**

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Number of Conferences	7	14	28	35	42	49
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: University of Hawaii Community Colleges  
 Name of fund: Conference Center RF  
 Legal Authority: 304A-2273  
 Fund Type (MOF): W  
 Apprn. Account. No.: S-380-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	46,480	92,960
B. Other Current Expenses	9,520	19,040
C. Equipment		
M. Motor Vehicles		
L. Leases		
<b>TOTAL</b>	<b>56,000</b>	<b>112,000</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

Department: UOH  
 Prog ID(s): UOH-800  
 Name of Fund: Nurse Training  
 Legal Authority: 328L-3, Act 236, SLH 2005

Contact Name: Michael Unebasami  
 Phone: 956-6280  
 Fund type (MOF) B  
 Appropriation Acct. No. S-322-F

**Intended Purpose:**

Funds were appropriated under Act 236 of SLH 2005, from the Emergency and Budget Reserve Fund established by section 328L-3, Hawaii Revised Statutes for nurse training, including a clinical component, teaching by qualified instructors, nurses review course, and certified nursing assistance course. This was a one-time activity.

**Source of Revenues:**

Funds were appropriated under Act 236 of the 2005, from the Emergency and Budget Reserve Fund established by section 328L-3, Hawaii Revised Statutes to meet emergency economic situations facing the State.

**Current Program Activities/Allowable Expenses:**

No current activities/expenses as funds were only appropriated for one fiscal year. Program activities during the year of funding included a certified nursing assistance course which targeted students who were registered nurses who were not previously employed as nurses and individuals who were preparing for the licensure examination. The training provided a means to enter the workforce as qualified registered nurses. It's aim was to improve the nursing shortage, which will in turn would benefit all the residents of the State.

**Variances:**

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	2,730	2,730	2,730	2,730	2,730	2,730	2,730
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	2,730	2,730	2,730	2,730	2,730	2,730	2,730
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	2,730	2,730	2,730	2,730	2,730	2,730	2,730

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawaii Community Colleges**

Name of fund: Nurse Training SF  
 Apprn. Acct. Number: S-322-F  
 Fund Type (MOF): B  
 Legal Authority: 328L-3

**Statement of Objectives**

Fund is no longer active

**Fund Measures of Effectiveness**

FY	FY	FY	FY	FY	FY
2021-22	2022-23	2023-24	2024-25	2025-26	2026-27

1.						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Program Size Indicators**

FY	FY	FY	FY	FY	FY	FY
2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27

1.						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawaii Community Colleges**

Name of fund: Nurse Training SF  
 Apprn. Acct. Number: S-322-F  
 Fund Type (MOF): B  
 Legal Authority: 328L-3

**Fund Activities Encompassed**

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: University of Hawaii Community Colleges  
 Name of fund: Nurse Training SF  
 Legal Authority: 328L-3  
 Fund Type (MOF): B  
 Apprn. Account. No.: S-322-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services		
B. Other Current Expenses		
C. Equipment		
M. Motor Vehicles		
L. Leases		
<b>TOTAL</b>	<b>0</b>	<b>0</b>



**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

Department: UOH  
 Prog ID(s): UOH-800  
 Name of Fund: Federal Work Study Program  
 Legal Authority: Federal Fund

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

**Intended Purpose:**

The fund is used to account for receipts and disbursement related to the Federal Work Study Financial Aid Program.

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

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

**Variances:**

The Federal Work Study program is a need based financial aid program in which the US Department of Education reimburses the university for a portion of student wages paid to students who qualify. Revenues and expenditures are based on the number of students who qualify and the amount of financial aid each student can receive which may vary from year to year depending on the financial resources of individual students.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	540,927	540,927	540,927	540,927	540,927	540,927	540,927
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	384,964	333,515	387,170	329,038	253,917	253,917	253,917
Expenditures	384,964	333,515	387,170	329,038	253,917	253,917	253,917
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawaii Community Colleges**

Name of Fund: College Work Study Program  
 Apprn. Acct. Number: S-200-F  
 Fund Type (MOF): N  
 Legal Authority: Federal Fund

**Statement of Objectives**

Develop eligible individuals to higher levels of intellectual, personal, social and vocational competency by providing financial assistance and support for students to complete certificates or degrees

**Fund Measures of Effectiveness**

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Work Study Expended as % of Total Student Hire Expenditures	10.0%	10.3%	10.6%	10.9%	11.3%	11.6%
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Program Size Indicators**

		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Pell Grant Recipients	6,983	7,193	7,409	7,631	7,860	8,096	8,339
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawaii Community Colleges**

Name of Fund: College Work Study Program

Apprn. Acct. Number: S-200-F

Fund Type (MOF): N

Legal Authority: Federal Fund

**Fund Activities Encompassed**

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Number of Students Participating in Work Study Program	159	164	169	174	179	184
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: University of Hawaii Community Colleges  
 Name of fund: Work Study Program  
 Legal Authority:  
 Fund Type (MOF): N  
 Apprn. Account. No.: S-200-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	203,134	203,134
B. Other Current Expenses	50,783	50,783
C. Equipment		
M. Motor Vehicles		
L. Leases		
<b>TOTAL</b>	<b>253,917</b>	<b>253,917</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

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

**Intended Purpose:**

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

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

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

**Variances:**

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	3,887,369	3,887,369	3,887,369	3,887,369	3,887,369	3,887,369	3,887,369
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	2,329,352	2,412,003	2,403,719	2,652,564	2,595,015	2,595,015	2,595,015
Expenditures	2,329,352	2,412,003	2,403,719	2,652,564	2,595,015	2,595,015	2,595,015
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0			
Unencumbered Cash Balance	0	0	0	0	0	0	0

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawaii Community Colleges**

Name of Fund: College Work Study Program  
 Apprn. Acct. Number: S-226-F  
 Fund Type (MOF): N  
 Legal Authority: Federal Fund

**Statement of Objectives**

Provides funding for courses directly related to preparing individuals for employment in current or emerging occupations requiring other than a baccalaureate or advanced degree.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Number of Career & Technical Education (CTE) Participants	9,364	9,645	9,934	10,232	10,539	10,855
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Total State Population (\$ Thousands)	1,427	1,439	1,450	1,462	1,473	1,485	1,497
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawaii Community Colleges**

Name of Fund: College Work Study Program

Apprn. Acct. Number: S-226-F

Fund Type (MOF): N

Legal Authority: Federal Fund

**Fund Activities Encompassed**

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Number of Projects Funded Through Perkins Grant	53	55	57	59	61	63
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: University of Hawaii Community Colleges  
 Name of fund: Carl D. Perkins - Vocational & Applied Tech Act  
 Legal Authority: 304A-2403  
 Fund Type (MOF): N  
 Apprn. Account. No.: S-226-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	1,654,730	1,654,730
B. Other Current Expenses	746,665	746,665
C. Equipment	193,620	193,620
M. Motor Vehicles		
L. Leases		
<b>TOTAL</b>	<b>2,595,015</b>	<b>2,595,015</b>



**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

Department: UOH  
 Prog ID(s): UOH-881  
 Name of Fund: State Aquarium SF  
 Legal Authority: 304A-2165, HRS

Contact Name: Sandy French  
 Phone: 956-5495  
 Fund type (MOF): B  
 Appropriation Acct. No.: S-304-F

**Intended Purpose:**

Per statute, all revenues derived from all fees for admission and all fees for the use of the aquarium facilities and programs collected in conjunction with the operation of the state aquarium shall be deposited in this fund.

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

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

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

Funds are also used to assist in the maintenance of the Waikīkī Aquarium facility as needed.

**Variances:**

Aquarium reopened on July 1, 2021 at the peak of summer visitor season.

Due to recent publicity advising tourists to cancel their visitations and covid vaccine requirements, attendance has dropped to historic lows.

Additionally, Asia package tours have been suspended through October and Asia tourism is minimal.

Aquarium is operating with minimal staff while implementing cost savings strategies.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	3,117,141	3,117,141	3,117,141	3,117,141	3,117,141	3,117,141	3,117,141
Beginning Cash Balance	83,087	291,054	(38,187)	244,869	47,176	(642,856)	(987,856)
Revenues	2,876,841	2,735,465	2,848,424	2,758,611	275,134	700,000	1,000,000
Expenditures	2,668,874	3,064,706	2,565,368	2,956,304	965,165	1,045,000	1,145,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	291,054	(38,187)	244,869	47,176	(642,856)	(987,856)	(1,132,856)
Encumbrances	129,019	90,302	151,736	44,462	53,455		
Unencumbered Cash Balance	162,035	(128,489)	93,132	2,713	(696,311)	(987,856)	(1,132,856)

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i - Aquarium**

Name of Fund: State Aquarium SF  
 Apprn. Acct. Number: S-304-F  
 Fund Type (MOF): B  
 Legal Authority: 304A-2165, HRS

**Statement of Objectives**

To inspire and promote understanding, appreciation, and conservation of Pacific Marine Life through educational living exhibits and informative educational programs.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Annual number of Aquarium visitors	100,000	280,000	280,000	300,000	300,000	310,000
2.	Number of local school children in education programs	5,000	25,000	30,000	30,000	30,000	30,000
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Annual visitors to Oahu	1,500,000	1,500,000	2,000,000	2,000,000	5,600,000	5,600,000	5,600,000
2.	Oahu population	980,000	980,000	980,000	980,000	980,000	980,000	980,000
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i - Aquarium**

Name of Fund: State Aquarium SF  
 Apprn. Acct. Number: S-304-F  
 Fund Type (MOF): B  
 Legal Authority: 304A-2165, HRS

<b>Fund Activities Encompassed</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1. Renovate aquarium public galleries	100,000	280,000	280,000	300,000	300,000	300,000
2. Increase educational offerings and program diversity - local school children participating	5,000	25,000	30,000	30,000	30,000	30,000
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: UOH  
 Name of fund: State Aquarium SF  
 Legal Authority: 304A-2165, HRS  
 Fund Type (MOF): B  
 Apprn. Account. No.: S-304-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	545,000	645,000
B. Other Current Expenses	500,000	500,000
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>1,045,000</b>	<b>1,145,000</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

Department: UOH  
 Prog ID(s): UOH-881  
 Name of Fund: UH Commercial Enterprises RF (WAQ Giftshop)  
 Legal Authority: 304A-2251, HRS

Contact Name: Sandy French  
 Phone: 956-5495  
 Fund type (MOF) W  
 Appropriation Acct. No. S-351-F (FYs 2015-2018)  
S-342-F (FY 2019 - )

**Intended Purpose:**

Per statute, all revenues derived from the operation of commercial enterprises by University programs shall be deposited in this fund, and may be expended for all costs and expenses associated with the operation of the enterprises, including hiring personnel, renovating commercial space, and purchasing merchandise, supplies, and equipment.

**Source of Revenues:**

Revenue is earned through sales of marine-related merchandise.

**Current Program Activities/Allowable Expenses:**

Expenses are incurred for the general operations of the gift shop, including salaries of non-general funded employees.

**Variances:**

The Gift Shop reopened on July 1, 2021 with minimal staff.

Due to recent publicity advising tourists to cancel their visitations and covid vaccine requirements, sales have dropped to historic lows.

Additionally, Asia package tours have been suspended through October and Asia tourism is minimal.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	996,499	996,499	996,499	996,499	996,499	996,499	996,499
Beginning Cash Balance	45,185	19,766	346,535	293,217	(40,610)	2,847	136,847
Revenues	80	552,955	1,120,561	133,549	60,734	700,000	720,000
Expenditures	25,498	226,186	1,173,880	467,376	17,277	566,000	566,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	19,766	346,535	293,217	(40,610)	2,847	136,847	290,847
Encumbrances	11,368	17,607	17,551	(871)	(771)		
Unencumbered Cash Balance	8,399	328,928	275,665	(39,739)	3,618	136,847	290,847

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i - Aquarium**

Name of Fund: UH Commercial Enterprises RF (WAQ Giftshop)  
 Apprn. Acct. Number: S-342-F  
 Fund Type (MOF): W  
 Legal Authority: 304A-2251, HRS

**Statement of Objectives**

To provide marine related items of educational value or which inspire an appreciation of the ocean.

**Fund Measures of Effectiveness**

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Annual number of Gift Shop visitors	75,000	210,000	210,000	225,000	225,000	225,000
2. Gross Sales	700,000	720,000	1,000,000	1,000,000	1,500,000	1,500,000
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Program Size Indicators**

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Annual visitors to Oahu	1,500,000	1,500,000	2,000,000	2,000,000	5,600,000	5,600,000	5,600,000
2. Oahu population	980,000	980,000	980,000	980,000	980,000	980,000	980,000
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: University of Hawai'i - Aquarium**

Name of Fund: UH Commercial Enterprises RF (WAQ Giftshop)  
 Apprn. Acct. Number: S-342-F  
 Fund Type (MOF): W  
 Legal Authority: 304A-2251, HRS

<b><u>Fund Activities Encompassed</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Renovate and expand Gift Shop area	50,000	50,000	100,000	100,000	100,000	100,000
2.	Support Aquarium operations.	250,000	250,000	250,000	250,000	250,000	250,000
3.	Gift Shop Operations	250,000	250,000	250,000	250,000	250,000	250,000
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: UOH  
 Name of fund: UH Commercial Enterprises RF (WAQ Giftshop)  
 Legal Authority: 304A-2251, HRS  
 Fund Type (MOF): W  
 Apprn. Account. No.: S-342-F

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	116,000	116,000
B. Other Current Expenses	450,000	450,000
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>566,000</b>	<b>566,000</b>



**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

Department: UOH  
 Prog ID(s): UOH-900  
 Name of Fund: Innovation and Commercialization Initiative SF  
 Legal Authority: 304A-1953, HRS

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

**Intended Purpose:**

By statute, moneys in this fund may be expended for costs and expenses associated with the innovation and commercialization initiative program. The fund was established to promote, sponsor, and participate in the transformation of the products of its research and instructional activities into viable economic enterprises, and may create, finance, and participate in organizations that contribute to the economic development and workforce diversification of the State using University research and personnel.

**Source of Revenues:**

Repayment of loans, investment earnings, venture agreements, royalties, premiums or fees charged by the University.

**Current Program Activities/Allowable Expenses:**

Expenditures related to the innovation and commercialization initiative programs.

**Variances:**

The increase in FY 2019, FY 2020 and FY 2021 revenue are due to increase in rental income from the Mānoa Innovation Center. Also, FY 2020 revenue increase is due to an investment in UHVentures which is not projected for FY 2021.

The decrease in FY 2020 expenditures were due to lower repair and maintenance expense for the Mānoa Innovation Center.

The increase in FY 2021 expenditures were due to additional repair and maintenance expense for the Mānoa Innovation Center.

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling		1,000,000	1,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Beginning Cash Balance		0	33	(511,401)	253,511	1,100,636	964,616
Revenues		(253,967)	499,186	923,101	1,358,971	1,238,940	1,238,940
Expenditures		0	930,621	748,312	904,346	1,374,960	849,820
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	254,000	(80,000)	590,123	392,500	0	0
Ending Cash Balance	0	33	(511,401)	253,511	1,100,636	964,616	1,353,736
Encumbrances		105,048	17,508	167,888	119,729	0	0
Unencumbered Cash Balance	0	(105,015)	(528,909)	85,623	980,906	964,616	1,353,736

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawai'i, Systemwide Support**

Name of Fund: Innovation and Commercialization Initiative SF

Apprn. Acct. Number: S-340-F

Fund Type (MOF): B

Legal Authority: 304A-1953, HRS

**Statement of Objectives**

The Office of the Vice President for Research and Innovation is responsible for the building management of the Mānoa Innovation Center, 2800 Woodlawn Drive.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Occupancy	85%	90%	90%	90%	90%	90%
2.	Number of Inquiries	10	10	10	10	10	10
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Number of New Tenants	4	5	5	5	5	5	5
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawai'i, Systemwide Support**

Name of Fund: Innovation and Commercialization Initiative SF

Apprn. Acct. Number: S-340-F

Fund Type (MOF): B

Legal Authority: 304A-1953, HRS

**Fund Activities Encompassed**

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Energy Efficiency and Contactless Renovations	500,000	500,000	300,000	300,000	300,000	300,000
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: UOH-900  
 Name of fund: Innovation and Commercialization Initiative  
Special Fund  
 Legal Authority: 304A-1953  
 Fund Type (MOF): B  
 Apprn. Account. No.: S-340

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	62,505	62,505
B. Other Current Expenses	1,312,455	787,315
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>1,374,960</b>	<b>849,820</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

Department: UOH  
 Prog ID(s): UOH-900  
 Name of Fund: UH Risk Management Special Fund  
 Legal Authority: 304A-2151, HRS

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

**Intended Purpose:**

By statute, moneys in this fund may be expended for costs and expenses associated with the administration and operation of the risk management program.

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

**Source of Revenues:**

Assessment of the campuses within the University system.

**Current Program Activities/Allowable Expenses:**

To pay for costs and expenses associated with the administration and operation of the Risk Management program, including but not limited to, insurance premiums, retention payments, claims administration & operation, settlements, payment of judgments, other obligations and legal fees and costs.

**Variances:**

This is not a revenue generating account, but revenues in FY 2017 through FY 2021 were due to settlements in the University's favor. FY 2018 & FY 2020 revenues were augmented with a settlement for the Pacific Ocean Sciences and Technology building recovery costs and insurance proceeds from Sedgwick for POST Building Recovery settlement. Expenditures will vary from year to year depending on how many legal claims of loss and settlements are received for that year. The variance in expenditures in FY 2018, FY 2019, FY 2020 and FY 2021 were attributed to reimbursements of legal fees incurred in FY 2017, FY 2018, FY 2019 and FY 2020 respectively.

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Beginning Cash Balance	5,686,968	3,747,808	5,572,675	6,780,118	7,070,513	7,514,016	8,080,095
Revenues	94,417	992,744	47,921	221,674	58,230	38,682	38,682
Expenditures	3,962,897	1,090,127	754,953	1,837,202	1,511,242	1,367,799	1,572,081
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
*See below							
Net Total Transfers	1,929,320	1,922,250	1,914,475	1,905,924	1,896,515	1,895,196	1,888,448
Ending Cash Balance	3,747,808	5,572,675	6,780,118	7,070,513	7,514,016	8,080,095	8,435,144
Encumbrances	1,081,654	1,492,053	1,156,059	462,294	3,279,072	1,632,475	1,791,280
Unencumbered Cash Balance	2,666,154	4,080,622	5,624,059	6,608,219	4,234,944	6,447,620	6,643,863

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

\*Transfers: \$1,900,000 transfer-in from the campuses for the annual Risk Management Special Fund assessment.

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawai'i, Systemwide Support**

Name of Fund: UH Risk Management Special Fund  
 Apprn. Acct. Number: S-340-F  
 Fund Type (MOF): B  
 Legal Authority: 304A-2151, HRS

**Statement of Objectives**

By statute, moneys in this fund may be expended for costs and expenses associated with the administration and operation of the risk management

**Fund Measures of Effectiveness**

FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
---------------	---------------	---------------	---------------	---------------	---------------

1.	As this fund is administrative/operational in nature, Measures of Effectiveness					
2.	are not appropriate for this fund.					
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Program Size Indicators**

FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
---------------	---------------	---------------	---------------	---------------	---------------	---------------

1.	N/A					
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawai'i, Systemwide Support**

Name of Fund: UH Risk Management Special Fund  
 Apprn. Acct. Number: S-340-F  
 Fund Type (MOF): B  
 Legal Authority: 304A-2151, HRS

**Fund Activities Encompassed**

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	N/A						
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: UOH-900  
 Name of fund: Risk Management Special Fund  
 Legal Authority: 304A-2151  
 Fund Type (MOF): B  
 Apprn. Account. No.: S-340

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	0	0
B. Other Current Expenses	1,367,799	1,572,081
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>1,367,799</b>	<b>1,572,081</b>



**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

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

**Intended Purpose:**

By statute, all revenue collected by the University for regular, summer, and continuing education credit tuition, tuition-related course and fee charges, and any other charges for students shall be deposited in this fund, to be expended to maintain or improve the University's programs and operations.

**Source of Revenues:**

Late registration fees, interest income, transfers.

**Current Program Activities/Allowable Expenses:**

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

**Variations:**

Revenues are derived from late registration fees, tuition payment plan fees, and interest income. Revenues rose markedly in FY 2017 to FY 2019 due to interest income growth from higher interest rates, notably on new CD investments, and investments in government obligations that yield higher interest rates. However due to COVID-19 global pandemic and economic downturn, interest income revenue projections for FY22 to FY23 are significantly decreasing. Impact to the interest income is twofold; decrease in interest rates and anticipated decrease in unencumbered cash balance.

Due to insufficient General Funds, the Tuition & Fees Special Fund is being utilized to satisfy rising expenditures in growing Systemwide programs. The variance in expenditures for FY 2018 and FY 2019 is due to a new document imaging project and payments on prior year encumbrances.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	15,000,000	15,000,000	7,250,000	9,397,000	9,397,000	8,418,608	8,418,608
Beginning Cash Balance	105,121,164	127,554,755	139,348,358	156,691,380	191,285,634	262,799,137	243,566,832
Revenues	1,579,286	2,413,269	3,088,684	2,188,829	1,902,667	1,150,150	1,000,150
Expenditures	7,756,078	10,353,099	8,278,318	7,761,259	4,768,027	6,531,978	6,710,806
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
*See below							
Net Total Transfers	28,610,382	19,733,433	22,532,656	40,166,683	74,378,863	(13,850,477)	1,716,695
Ending Cash Balance	127,554,755	139,348,358	156,691,380	191,285,634	262,799,137	243,566,832	239,572,871
Encumbrances	6,663,645	4,496,432	4,706,154	5,347,175	2,062,943	551,311	508,467
Unencumbered Cash Balance	120,891,111	134,851,926	151,985,227	185,938,459	260,736,194	243,015,522	239,064,404
	**	**	**	**	**	**	**

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

\* FY21 Transfers: \$3,000,000.00 transfer-in for the UH Foundation Assessment, \$5,693,182.00 transfer-in for the Banner Assessment, \$83,960,434.72 transfer-in from UH programs; \$1,235,723.03 transfer-out for debt service; and \$17,039,031.08 transfer-out to UH programs.

\*\* Includes 304A-2153, HRS unencumbered cash balances from all campuses, transferred to UOH-900 at the end of FY pursuant to Act 236, SLH 2015.

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawai'i, Systemwide Support**

Name of Fund: UH Tuition & Fees Special Fund  
 Apprn. Acct. Number: S-340-F  
 Fund Type (MOF): B  
 Legal Authority: 304A-2153, HRS

**Statement of Objectives**

TFSF funds in System are expended to maintain and improve the University's programs and operations, including a variety of personnel, operating, equipment and utility expenses.

**Fund Measures of Effectiveness**

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. As this fund is administrative/operational in nature, Measures of Effectiveness						
2. are not appropriate for this fund.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Program Size Indicators**

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.							
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawai'i, Systemwide Support**

Name of Fund: UH Tuition & Fees Special Fund  
 Apprn. Acct. Number: S-340-F  
 Fund Type (MOF): B  
 Legal Authority: 304A-2153, HRS

**Fund Activities Encompassed**

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: UOH-900  
 Name of fund: Tuition and Fees Special Fund  
 Legal Authority: 304A-2153  
 Fund Type (MOF): B  
 Apprn. Account. No.: S-340

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	371,206	255,736
B. Other Current Expenses	6,160,772	6,450,070
C. Equipment	0	5,000
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>6,531,978</b>	<b>6,710,806</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

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

**Intended Purpose:**

By statute, revenues collected from users of information technology services and any user fees shall be deposited in this fund, and used in support of systemwide information technology and services including personnel, equipment costs, and other expenses, as well as planning, design, and implementation of information technology infrastructure within the university.

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

Purchase of site licenses and payroll cost for administrative support.

**Variances:**

The increase in revenue is the result of colocation recharges to various departments. Expenditures increase is due to continued investments being made in information system projects that increase process efficiency and provide improved data for management and decision making, as well as investments in IT Security for defense incident response measures and support for mandatory protection of regulated data and research activity.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	1,600,000	1,600,000	1,600,000	2,100,000	2,100,000	2,100,000	2,100,000
Beginning Cash Balance	3,745,433	3,783,661	4,412,441	4,529,893	4,086,679	5,092,071	4,315,152
Revenues	1,955,217	2,264,545	2,039,732	2,493,808	3,425,035	2,400,000	2,400,000
Expenditures	1,949,701	1,650,644	1,922,280	2,937,021	2,419,644	3,176,919	3,176,919
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	32,713	14,879	0	0	0	0	0
Ending Cash Balance	3,783,661	4,412,441	4,529,893	4,086,679	5,092,071	4,315,152	3,538,233
Encumbrances	405,789	480,848	719,614	1,106,965	530,157	0	0
Unencumbered Cash Balance	3,377,872	3,931,593	3,810,278	2,979,714	4,561,914	4,315,152	3,538,233

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawai'i, Systemwide Support**

Name of Fund: Systemwide Information Technology Services SF  
 Apprn. Acct. Number: S-340-F  
 Fund Type (MOF): B  
 Legal Authority: 304A-2154, HRS

**Statement of Objectives**

The fund supports the ongoing maintenance of the Information Technology Center plant and equipment supporting the University systemwide, as well as the periodic replacement of both core service and premise equipment that support the use of the IT Center plant

<b>Fund Measures of Effectiveness</b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Amount invested in maintenance of facilities	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b>Program Size Indicators</b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Total number of users	100,000	100,000	100,000	100,000	100,000	100,000	100,000
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawai'i, Systemwide Support**

Name of Fund: Systemwide Information Technology Services SF

Apprn. Acct. Number: S-340-F

Fund Type (MOF): B

Legal Authority: 304A-2154, HRS

**Fund Activities Encompassed**

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Amount invested in maintenance and capital refresh of facilities	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: UOH-900  
 Name of fund: Systemwide Information Technology Services  
Special Fund  
 Legal Authority: 304A-2154  
 Fund Type (MOF): B  
 Apprn. Account. No.: S-340

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	655,419	655,419
B. Other Current Expenses	2,021,500	2,221,500
C. Equipment	500,000	300,000
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>3,176,919</b>	<b>3,176,919</b>



**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

Department: UOH  
 Prog ID(s): UOH-900  
 Name of Fund: UH Auxiliary Enterprises SF  
 Legal Authority: 304A-2157, HRS

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

**Intended Purpose:**

By statute, all revenues collected from the University's provision of auxiliary services shall be deposited into this fund and shall be expended solely for the costs of providing these services.

Revenues collected shall be deposited into this fund and shall be expended for the costs of providing support for the Manoa and Kaka'ako animal facilities.

**Source of Revenues:**

Revenues are from biomedical and behavioral research contract and grants. Researchers who house their animals at the Animal and Veterinary Services Program pay a per diem for each animal that the staff cares for, and for any technical or veterinary services provided.

**Current Program Activities/Allowable Expenses:**

Any expenses necessary to provide animal housing and husbandry for biomedical research and the systemwide administration and oversight for the care and use of vertebrate animals at the University.

**Variances:**

Revenue variances are the result of fluctuations in cage counts of animals being housed and cared for by the Animal and Veterinary Services Program and their corresponding per diem charges. The decrease in revenue for FY20 & FY21 were due to the pandemic resulting from lower cage count.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	2,200,000	2,200,000	1,000,000	2,200,000	2,200,000	2,200,000	2,200,000
Beginning Cash Balance	0	(56,991)	(13,422)	120,700	121,336	23,392	57,612
Revenues	735,087	899,407	1,001,048	906,509	780,422	832,000	855,000
Expenditures	864,547	855,863	866,925	905,874	878,365	797,780	797,780
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	72,469	24	0	0	0	0	0
Ending Cash Balance	(56,991)	(13,422)	120,700	121,336	23,392	57,612	114,832
Encumbrances	41,832	14,476	26,956	21,157	39,246	0	0
Unencumbered Cash Balance	(98,823)	(27,898)	93,744	100,178	(15,854)	57,612	114,832

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawai'i, Systemwide Support**

Name of Fund: UH Auxiliary Enterprises SF  
 Apprn. Acct. Number: S-340-F  
 Fund Type (MOF): B  
 Legal Authority: 304A-2157, HRS

**Statement of Objectives**

Animal and Veterinary Services Program (AVS) supports the vertebrate animal biomedical and neurobehavioral research and teaching at the University of Hawaii (UH). AVS is a fee for service recharge center funded by extramural funds and/or startup funds. The care of animals is provided in accordance with all Federal, State, and local statutes and regulations relating to animals to ensure their appropriate and humane care and use, including the Public Health Service (PHS) Policy on Humane Care and Use of Laboratory Animals, in order for UH to be eligible to receive PHS support for activities involving animals. AVS also complies with the USDA Animal Welfare Regulations and its amendments.

**Fund Measures of Effectiveness**

	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1. Average daily mouse cage census serviced by AVS (average 5 mice/cage)	2,100	2,205	2,315	2,431	2,552	2,680
2. Extramural funds involving the use of animal biomedical and neurobehavioral activities at the UH	\$11-M	\$11.6-M	\$12.1-M	\$12.7-M	\$13.4-M	\$14-M
3. Number of noncompliance citations received by AVS from federal regulatory agencies	0	0	0	0	0	0
4. Number of reported scientific publications/manuscripts resulting from animal biomedical and neurobehavioral activities	25	30	35	40	45	50
5. Number of organizations accrediting AVS (successfully maintained accreditation by Association for Assessment and Accreditation for Laboratory Animal Care, International since July 2016)	1	1	1	1	1	1
6.						
7.						
8.						
9.						

**Program Size Indicators**

	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1. Number of Principal Investigators using AVS services	41	41	43	45	47	49	51
2. Number of students educated in animal biomedical and neurobehavioral activities at AVS	93	98	103	108	113	118	124
3. Number of vertebrate animal protocol activities supported by AVS	85	85	89	93	97	101	105
4.							
5.							
6.							
7.							
8.							
9.							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawai'i, Systemwide Support**

Name of Fund: UH Auxiliary Enterprises SF  
 Apprn. Acct. Number: S-340-F  
 Fund Type (MOF): B  
 Legal Authority: 304A-2157, HRS

**Fund Activities Encompassed**

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Number of FTE staff employed by AVS supporting the care and use of animals for biomedical and neurobehavioral activities	8	8	9	9	10	10
2.	Number of students employed by AVS supporting the care and use of animals for biomedical and neurobehavioral activities	2	4	2	4	2	4
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: UOH-900  
 Name of fund: Auxiliary Enterprises Special Fund  
 Legal Authority: 304A-2157  
 Fund Type (MOF): B  
 Apprn. Account. No.: S-340

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	539,980	539,980
B. Other Current Expenses	257,800	257,800
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>797,780</b>	<b>797,780</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

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

**Intended Purpose:**

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

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

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

**Variances:**

B Plus Scholarships are awarded before each academic year. However, eligibility of students will vary from year to year, and those that are on this scholarship may lose eligibility if their grades are not maintained, they change to part-time, or drop out of school. FY 2020 Revenues include 10% donation to UH.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Beginning Cash Balance	3,370,451	3,379,631	3,389,810	3,401,022	3,410,288	3,410,288	3,410,288
Revenues	9,270	10,179	9,712	9,267	0	0	0
Expenditures	3,000,090	3,000,000	2,998,500	3,000,000	3,000,000	3,000,000	3,000,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
*See below							
Net Total Transfers	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Ending Cash Balance	3,379,631	3,389,810	3,401,022	3,410,288	3,410,288	3,410,288	3,410,288
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	3,379,631	3,389,810	3,401,022	3,410,288	3,410,288	3,410,288	3,410,288

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

\*Transfers: \$3,000,000 transfer-in from FY 2021 appropriated General Funds for the B Plus Scholarship Program under Act 213, Sec 94, SLH 2007.

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawai'i, Systemwide Support**

Name of Fund: UH Scholarship & Assistance Special Fund  
 Apprn. Acct. Number: S-340-F  
 Fund Type (MOF): B  
 Legal Authority: 304A-2159, HRS

**Statement of Objectives**

State of Hawai'i Scholarships are awarded to UH students according to EP 6.206. Students must be Hawai'i residents, have graduated from a public high school in the State of Hawai'i, have completed a rigorous high school curriculum, have earned a cumulative grade point average of 3.0 or higher, be enrolled as a full-time undergraduate student, and have demonstrated financial need according to the Federal FAFSA.

**Fund Measures of Effectiveness**

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Annual Number of Student Recipients	1,200	1,200	1,200	1,200	1,200	1,200
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Program Size Indicators**

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Total Number of Enrolled First-time Freshmen from Hawaii Public High Schools	3,122	3,122	3,122	3,122	3,122	3,122	3,122
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawai'i, Systemwide Support**

Name of Fund: UH Scholarship & Assistance Special Fund  
 Apprn. Acct. Number: S-340-F  
 Fund Type (MOF): B  
 Legal Authority: 304A-2159, HRS

**Fund Activities Encompassed**

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Number of Scholarships Awarded	1,200	1,200	1,200	1,200	1,200	1,200
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: UOH-900  
 Name of fund: Scholarship & Assistance Special Fund  
 Legal Authority: 304A-2159  
 Fund Type (MOF): B  
 Apprn. Account. No.: S-340

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	0	0
B. Other Current Expenses	3,000,000	3,000,000
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>3,000,000</b>	<b>3,000,000</b>



**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

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

**Intended Purpose:**

By Statute, the fund was established to provide for all costs of construction, operation, repair, and maintenance of a University project, University system, network, or any combination thereof, including reserves therefor.

UHRUF Administration provides managerial oversight of the University Revenue-Undertakings Funds and University Bond System to ensure compliance with federal and state requirements and that it remains self-sustaining and self-supporting.

**Source of Revenues:**

Interest income, assessments, bond proceeds and transfers from the Department of Health for debt service on the bonds that financed the school of medicine (Section 328L, HRS).

**Current Program Activities/Allowable Expenses:**

Develops and implements policies, rules, and procedures to ensure the self-financing nature of bond projects. Prepares prospectus and financing models; compiles and analyzes financial data relating to the sale of university revenue bonds; administers the service of debt; and performs required post-issuance financial disclosures and federal tax compliance on issued revenue bonds. UBS covers the following projects: UH Manoa Student Housing, UH Manoa Faculty Housing, UH Manoa Campus Center, UH Manoa Parking Operations, UH Manoa Food Service, University Bookstores System, UH Hilo Student Housing, UH Hilo Food Service, and Telecommunications System.

**Variances:**

Revenues decreased in FY 2019 because FY 2018 includes proceeds from Revenue Bond issuance for cost of issuance. FY 2021 increased due to issuance of Revenue Bonds, similar to FY 2018. Expenditures decreased in FY 2019 because FY 2018 includes cost of issuance expenditures for Revenue Bonds. FY 2021 increased due to issuance of Revenue Bonds, similar to FY 2018.

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	10,188,272	10,188,272	200,000	200,000	200,000	200,000	200,000
Beginning Cash Balance	907,077	596,945	1,430,875	1,452,924	1,472,880	1,530,303	1,539,303
Revenues	39,074	150,095	22,049	19,956	157,423	9,000	9,000
Expenditures	312,272	111,398	0	0	100,000	0	0
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	(36,933)	795,233	0	0	0	0	0
Ending Cash Balance	596,945	1,430,875	1,452,924	1,472,880	1,530,303	1,539,303	1,548,303
Encumbrances	28,745	70,389	66,282	47,972	122,375	0	0
Unencumbered Cash Balance	568,200	1,360,486	1,386,642	1,424,908	1,407,928	1,539,303	1,548,303

**Additional Information:**

Amount Req. by Bond Covenants	1,479,263	1,479,263	1,479,263	1,479,263	1,479,263	1,479,263	1,479,263
Amount from Bond Proceeds		138,122			120,348		
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawai'i, Systemwide Support**

Name of Fund: University Revenue Undertakings Fund (UHRUF Admin)

Apprn. Acct. Number: S-340-F

Fund Type (MOF): B

Legal Authority: 304A-2167.5, HRS

**Statement of Objectives**

UHRUF Administration -- to obtain revenue bond financing for University Projects.

**Fund Measures of Effectiveness**

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	As this fund is administrative/operational in nature, Measures of Effectiveness						
2.	are not appropriate for this fund.						
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Program Size Indicators**

		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	N/A							
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawai'i, Systemwide Support**

Name of Fund: University Revenue Undertakings Fund (UHRUF Admin)

Apprn. Acct. Number: S-340-F

Fund Type (MOF): B

Legal Authority: 304A-2167.5, HRS

**Fund Activities Encompassed**

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	N/A						
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: UOH-900  
 Name of fund: University Revenue-Undertakings Fund (UHRUF Admin)  
 Legal Authority: 304A-2167.5  
 Fund Type (MOF): B  
 Apprn. Account. No.: S-340

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	0	0
B. Other Current Expenses	0	0
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

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

**Intended Purpose:**

By statute, the fund was established to provide for all costs of construction, operation, repair, and maintenance of a University project, University system network, or any combination thereof, including reserves therefor.

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

**Source of Revenues:**

Transfer from Tuition & Fees, interest income.

**Current Program Activities/Allowable Expenses:**

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

**Variances:**

Expenditures are set by an amortization schedule. Interest income revenues fluctuate with interest rates and balance.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Beginning Cash Balance	(0)	(0)	(2)	(1)	(1)	0	(1,000)
Revenues	5	48	920	857	449	400	400
Expenditures	1,220	2,183	3,109	1,406	1,382	1,400	1,400
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	1,214	2,133	2,190	549	934	0	0
Ending Cash Balance	(0)	(2)	(1)	(1)	0	(1,000)	(2,000)
Encumbrances	0	0	0	0	0		
Unencumbered Cash Balance	(0)	(2)	(1)	(1)	0	(1,000)	(2,000)

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawai'i, Systemwide Support**

Name of Fund: University Revenue Undertakings Fund (ITS Building)

Apprn. Acct. Number: S-340-F

Fund Type (MOF): B

Legal Authority: 304A-2167.5, HRS

**Statement of Objectives**

By statute, the fund was established to provide for all costs of construction, operation, repair, and maintenance of a University project, University system network, or any combination thereof, including reserves therefor.

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

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	As this fund is administrative/operational in nature, Measures of Effectiveness are not appropriate for this fund.						
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	N/A							
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawai'i, Systemwide Support**

Name of Fund: University Revenue Undertakings Fund (ITS Building)

Apprn. Acct. Number: S-340-F

Fund Type (MOF): B

Legal Authority: 304A-2167.5, HRS

**Fund Activities Encompassed**

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	N/A						
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: UOH-900  
 Name of fund: University Revenue-Undertakings Fund (ITS Bldg)  
 Legal Authority: 304A-2167.5  
 Fund Type (MOF): B  
 Apprn. Account. No.: S-340

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	0	0
B. Other Current Expenses	1,400	1,400
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>1,400</b>	<b>1,400</b>



**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

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

**Intended Purpose:**

By statute, the fund was established to provide for all costs of construction, operation, repair, and maintenance of a University project, University system network, or any combination thereof, including reserves therefor.

To provide for all costs of construction, operation, repair and maintenance of the Sinclair Basement renovation.

**Source of Revenues:**

**Current Program Activities/Allowable Expenses:**

Transfers from Research and Training Revolving Fund. Expenditures related to the construction, operation, repair, and maintenance of the Sinclair Basement renovation, including bond agency fees.

**Variances:**

Expenditure variance in FY 2019 is attributed to the bond agency fee.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling		1,500	1,500	1,500	1,500	1,500	1,500
Beginning Cash Balance		0	0	0	0	0	0
Revenues		0	0	0	0	0	0
Expenditures		309	3,204	1,559	1,554	1,550	1,550
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	309	3,204	1,559	1,554	1,550	1,550
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances		0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawai'i, Systemwide Support**

Name of Fund: University Revenue Undertakings Fund (Sinclair Basement)

Apprn. Acct. Number: S-340-F

Fund Type (MOF): B

Legal Authority: 304A-2167.5, HRS

**Statement of Objectives**

By statute, the fund was established to provide for all costs of construction, operation, repair, and maintenance of a University project, University system network, or any combination thereof, including reserves therefor.

To provide for all costs of construction, operation, repair and maintenance of the Sinclair Basement renovation.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	As this fund is administrative/operational in nature, Measures of Effectiveness are not appropriate for this fund.						
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	N/A							
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawai'i, Systemwide Support**

Name of Fund: University Revenue Undertakings Fund (Sinclair Basement)

Apprn. Acct. Number: S-340-F

Fund Type (MOF): B

Legal Authority: 304A-2167.5, HRS

**Fund Activities Encompassed**

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	N/A						
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: UOH-900  
 Name of fund: University Revenue-Undertakings Fund (Sinclair  
Basement)  
 Legal Authority: 304A-2167.5  
 Fund Type (MOF): B  
 Apprn. Account. No.: S-340

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	0	0
B. Other Current Expenses	1,550	1,550
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>1,550</b>	<b>1,550</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

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

**Intended Purpose:**

By statute, this fund was established to defray costs involved in 1) carrying out capital improvements program (CIP) projects managed by the University; 2) equitably assessing, collecting, and distributing moneys for current and other expenses associated with CIP projects, repair and maintenance projects, and major renovation projects; and 3) managing the payment of expenses assessable against CIP projects managed by or through the University.

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

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

**Variances:**

Revenues are dependent on projects undertaken by the University and projections are based on anticipated CIP projects. Expenses for this fund are directly correlated to CIP projects. Therefore variances are due to the number of projects currently managed and are also driven by the current status of the construction project. The increase for FY 2020 expenditure is for a one-time expense for a document scanning project and consultant services. The decrease for FY2021 revenue is the funds needed to support the projects.

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	350,000	350,000	350,000	350,000	350,000	350,000	350,000
Beginning Cash Balance	152,679	118,751	219,317	233,812	208,967	207,191	207,091
Revenues	20,000	103,000	47,000	31,410	1,058	70,500	70,500
Expenditures	53,928	2,435	32,505	56,254	2,834	70,600	66,435
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	118,751	219,317	233,812	208,967	207,191	207,091	211,156
Encumbrances	0	0	0	595	7,745	0	0
Unencumbered Cash Balance	118,751	219,317	233,812	208,372	199,446	207,091	211,156

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawai'i, Systemwide Support**

Name of Fund: UH CIP Project Assessment Special Fund  
 Apprn. Acct. Number: S-340-F  
 Fund Type (MOF): B  
 Legal Authority: 304A-2172, HRS

**Statement of Objectives**

To defray costs involved in 1) carrying out capital improvements program (CIP) projects managed by the University; 2) equitably assessing, collecting, and distributing moneys for current and other expenses associated with CIP projects, repair and maintenance projects, and major renovation projects; 3) managing the payment of expenses assessable against CIP projects managed by or through the University.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	As this fund is administrative/operational in nature, Measures of Effectiveness are not appropriate for this fund.						
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	N/A							
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawai'i, Systemwide Support**

Name of Fund: UH CIP Project Assessment Special Fund

Apprn. Acct. Number: S-340-F

Fund Type (MOF): B

Legal Authority: 304A-2172, HRS

**Fund Activities Encompassed**

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	N/A						
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: UOH-900  
 Name of fund: UH CIP Project Assessment Special Fund  
 Legal Authority: 304A-2172  
 Fund Type (MOF): B  
 Apprn. Account. No.: S-340

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	0	0
B. Other Current Expenses	70,600	66,435
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>70,600</b>	<b>66,435</b>



**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

Department: UOH  
 Prog ID(s): UOH-900  
 Name of Fund: UH Green Special Fund  
 Legal Authority: 304A-2181, HRS

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

**Intended Purpose:**

By statute, this fund was established to support energy efficiency, renewable energy, and sustainability projects and services.

**Source of Revenues:**

Savings realized by the University from energy conservation measures; investment earnings, gifts, donations, or other income received by the University; any rebates, grants, or incentives associated with energy conservation measures; capital appropriations for energy conservation measures; until June 30, 2020, funds from any special or revolving fund established to fund energy conservation measures projects at the University; and proceeds from University revenue bonds.

**Current Program Activities/Allowable Expenses:**

To support energy efficiency, renewable energy, and sustainability projects and services including personnel, equipment costs, project costs, and other expenses, as well as planning, design, and implementation of sustainability projects for the benefit of the University.

**Variances:**

Revenues will vary based on the savings realized by the University from energy conservation projects. FY21 revenue includes a one-time rebate for Hawaii Energy Rebate for Life Science LED Lighting. FY22 & FY23 includes revenue for AES West Oahu.

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling		250,000	250,000	250,000	0	0	0
Beginning Cash Balance		0	5,936	12,105	17,539	45,457	71,860
Revenues		47,250	0	140	23,343	21,828	21,828
Expenditures		41,314	0	0	0	0	0
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	6,169	5,294	4,575	4,575	4,575
Ending Cash Balance	0	5,936	12,105	17,539	45,457	71,860	98,263
Encumbrances		0	0	0	0	0	0
Unencumbered Cash Balance	0	5,936	12,105	17,539	45,457	71,860	98,263

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawai'i, Systemwide Support**

Name of Fund: UH Green Special Fund  
 Apprn. Acct. Number: S-340-F  
 Fund Type (MOF): B  
 Legal Authority: 304A-2181, HRS

**Statement of Objectives**

Moneys in the University of Hawaii green special fund shall be used to support energy efficiency, renewable energy, and sustainability projects and services including personnel, equipment costs, project costs, and other expenses, as well as planning, design, and implementation of sustainability projects for the benefit of the university.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Energy Savings from GSF-funded projects (kWh)	25,915	25,915	25,915	25,915	25,915	25,915
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Total UH System energy usage (kWh)	176,292,541	198,000,000	198,000,000	198,000,000	198,000,000	198,000,000	198,000,000
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawai'i, Systemwide Support**

Name of Fund: UH Green Special Fund  
 Apprn. Acct. Number: S-340-F  
 Fund Type (MOF): B  
 Legal Authority: 304A-2181, HRS

<b>Fund Activities Encompassed</b>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	# of projects that we applied for	1	1	1	1	1	1
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: UOH-900  
 Name of fund: UH Green Special Fund  
 Legal Authority: 304A-2181  
 Fund Type (MOF): B  
 Apprn. Account. No.: S-340

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	0	0
B. Other Current Expenses	0	0
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

Department: UOH  
 Prog ID(s): UOH-900  
 Name of Fund: UH Commercial Enterprises Revolving Fund  
 Legal Authority: 304A-2251, HRS

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

**Intended Purpose:**

By statute, all revenues derived from the operation of commercial enterprises by University programs shall be deposited in this fund, and may be expended for all costs and expenses associated with the operation of the enterprises, including hiring personnel, renovating commercial space, and purchasing merchandise, supplies, and equipment.

For the operation of commercial enterprises by University programs, including the formal licensing program for the commercial use of the University's names and trademarks, the purchasing card program, the hosting of IT workshops and trainings, and other services provided by UH. To develop technologies which have potential commercial value, support the administration of technology transfer activities and facilitate economic development through education and research undertaken at the University for the Office of Technology Transfer and Economic Development (OTTED).

**Source of Revenues:**

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

Revenue proceeds also taken from the technology services that generate commercial value through education and research, license issue fees, maintenance fees, and reimbursements.

**Current Program Activities/Allowable Expenses:**

Current Commercial Enterprise activities conducted by UH system programs include the operation and monitoring of the Collegiate Licensing program and the University's P-Card Operations program. OTTED assesses the commercial potential of new inventions, secures intellectual property rights with commercial potential, and markets and licenses those inventions to the industry. Allowable expenses include expenditures for the associated operating expenses of the various programs.

**Variances:**

Revenues and expenditures will fluctuate year to year depending on the royalties, licensing agreements and how many patents are applied for and how many are sold. Also, increases for FY 2020 revenue and expenditures are due to land development investment.

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	3,400,000	3,400,000	3,400,000	4,189,423	4,189,423	4,189,423	4,189,423
Beginning Cash Balance	2,252,109	2,478,168	2,555,128	2,583,280	2,789,628	2,676,736	2,649,394
Revenues	1,056,400	834,232	978,439	1,891,571	847,864	851,569	959,569
Expenditures	748,984	591,829	775,145	1,469,367	983,807	789,719	729,719
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	(81,356)	(165,443)	(175,143)	(215,856)	23,051	(89,192)	(134,442)
Ending Cash Balance	2,478,168	2,555,128	2,583,280	2,789,628	2,676,736	2,649,394	2,744,802
Encumbrances	314,005	199,388	322,693	326,715	293,197	0	0
Unencumbered Cash Balance	2,164,164	2,355,741	2,260,587	2,462,913	2,383,539	2,649,394	2,744,802

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawai'i, Systemwide Support**

Name of Fund: UH Commercial Enterprises Revolving Fund  
 Apprn. Acct. Number: S-355-F  
 Fund Type (MOF): W  
 Legal Authority: 304A-2251, HRS

**Statement of Objectives**

- a) Seek out and identify new UH technologies and innovations for commercialization. Expand entrepreneurship and innovation
- b) To increase royalty revenue collections to pre-pandemic revenues within the next four years.

<b>Fund Measures of Effectiveness</b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Inventions Disclosed (a)	55	60	66	72	79	86
2.	Active License/Options (a)	145	146	150	150	155	160
3.	Royalties Received (a)	\$275,000	\$260,000	\$275,000	\$300,000	\$350,000	\$400,000
4.	New startups formed (a)	5	7	10	15	20	25
5.	Revenues generated by licensees (UH Logo) (b)	\$230,000	\$275,000	\$320,000	\$365,000	\$410,000	\$455,000
6.	Number of licensees (UH Logo) (b)	175	170	173	176	179	182
7.							
8.							
9.							
10.							

<b>Program Size Indicators</b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Program participants: Faculty/Researchers/Students (a)	300	400	500	600	800	1,000	1,100
2.	Startups/new companies participating in programs (a)	25	50	100	150	200	250	300
3.	Total Number of Apparel Licensees for US colleges and universities (b)	1,500	1,500	1,500	1,500	1,500	1,500	1,500
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawai'i, Systemwide Support**

Name of Fund: UH Commercial Enterprises Revolving Fund

Apprn. Acct. Number: S-355-F

Fund Type (MOF): W

Legal Authority: 304A-2251, HRS

**Fund Activities Encompassed**

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Number of support activities provided to startups (a)	100	200	300	400	600	800
2. Number of UH Logo graphics reviewed (b)	2,000	2,000	2,000	2,000	2,000	2,000
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: UOH-900  
 Name of fund: Commercial Enterprises Revolving Fund  
 Legal Authority: 304A-2251  
 Fund Type (MOF): W  
 Apprn. Account. No.: S-355

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	354,493	354,493
B. Other Current Expenses	435,226	375,226
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>789,719</b>	<b>729,719</b>



**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

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

**Intended Purpose:**

By statute, one hundred percent of the total amount of indirect overhead revenues generated by the University from research and training programs shall be deposited in this fund, and may be expended on:

- (1) Research and training purposes that may result in additional research and training grants and contracts; and
- (2) Facilitating research and training at the university.

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

The fund is used to support various offices by providing services and resources that enhance research, training, and other sponsored programs and activities, such as sponsor cost sharing or matching requirements, faculty start-up packages, repairs and maintenance of research buildings and equipment, and other operational expenses related to research and training at the University. The fund is also used to ensure University compliance with federal, state, and sponsor requirements for programmatic, regulatory, fiscal, and property stewardship.

**Variances:**

Indirect cost overhead support will fluctuate with increases or decreases in the number of extramural grants serviced by the University.

<b>Financial Data</b>							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	13,000,000	13,000,000	13,000,000	14,635,577	14,635,577	14,095,470	14,095,470
Beginning Cash Balance	(800,941)	2,980,540	6,586,719	5,218,086	3,777,780	5,565,025	5,308,616
Revenues	19,582,662	20,489,642	14,972,246	16,103,184	16,780,362	14,799,873	14,799,873
Expenditures	15,419,802	15,955,218	15,072,597	16,521,715	15,025,384	15,543,153	15,643,857
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	(381,379)	(928,245)	(1,268,282)	(1,021,775)	32,267	486,871	376,464
Ending Cash Balance	2,980,540	6,586,719	5,218,086	3,777,780	5,565,025	5,308,616	4,841,096
Encumbrances	1,591,682	1,471,890	1,369,766	3,353,351	1,949,117	0	0
Unencumbered Cash Balance	1,388,858	5,114,829	3,848,320	424,429	3,615,907	5,308,616	4,841,096

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawai'i, Systemwide Support**

Name of Fund: Research and Training Revolving Fund (OVPRI)

Apprn. Acct. Number: S-355-F

Fund Type (MOF): W

Legal Authority: 304A-2253, HRS

**Statement of Objectives**

The Office of the Vice President for Research and Innovation is responsible for providing leadership and administrative support to UH System research institutes and programs. Some of the objectives include: (1) Assist UH faculty in obtaining \$450 million or more per year in extramural awards from FY 22 - FY 24; (2) promote and ensure the integrity of the research conducted at the University of Hawaii; (3) protect the rights and safety of individuals participating in human research; (4) to protect and ensure the welfare of animals used in research and scholarly activity; (5) to ensure the safety of researchers, students and the community from biohazardous materials; (6) to prevent undue foreign influence and access to university research; (7) pursue federal policy priorities that advance the interest of UH, the state of Hawaii and Pacific, and (8) seek out and identify UH technology and innovations for commercialization.

**Fund Measures of Effectiveness**

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Dollar amount of awards received (dollars in millions)	\$ 452	\$ 457	\$ 462	\$ 467	\$ 472	\$ 477
2. Proposals processed	2,503	2,528	2,553	2,579	2,605	2,631
3. Awards processed	1,922	1,941	1,960	1,980	2,000	2,020
4. Median days from submission to approval of human research protocols	35	34	33	32	30	29
5. Median days from submission to approval of animal research protocols	38	37	36	35	34	33
6. Median days from submission to approval of biosafety protocols	39	38	37	36	35	34
7.						
8.						
9.						
10.						

**Program Size Indicators**

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Faculty FTE supported across UH system	4,272	4,300	4,300	4,300	4,300	4,300	4,300
2. Number of human research protocols approved	1,535	1,573	1,613	1,653	1,694	1,737	1,780
3. Number of vertebrate animal research protocols approved	143	147	150	154	158	162	166
4. Number of biosafety protocols approved	69	71	72	74	76	78	80
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawai'i, Systemwide Support**

Name of Fund: Research and Training Revolving Fund (OVPRI)

Apprn. Acct. Number: S-355-F

Fund Type (MOF): W

Legal Authority: 304A-2253, HRS

**Fund Activities Encompassed**

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Number of post-approval monitoring audits of human research	10	12	14	16	18	20
2. Number of semi-annual inspections of animal facilities	64	64	65	65	66	66
3. Number of annual biosafety inspections	250	252	254	256	258	260
4. Number of appropriations priorities advanced.	30	32	32	32	32	32
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: UOH-900  
 Name of fund: Research and Training Revolving Fund  
 Legal Authority: 304A-2253  
 Fund Type (MOF): W  
 Apprn. Account. No.: S-355

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	5,772,227	6,028,455
B. Other Current Expenses	9,770,926	9,615,402
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>15,543,153</b>	<b>15,643,857</b>

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

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

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

**Intended Purpose:**

By statute, all revenues collected by the University for the use of real property and facilities shall be deposited in this fund, and shall be expended to pay the costs of operating University facilities.

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

**Source of Revenues:**

Inter-departmental transfers and transfers.

**Current Program Activities/Allowable Expenses:**

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

**Variances:**

Revenues are chiefly derived from interest income, which fluctuate based on interest rates and balances. Revenue and transfer variances in FY 2017 and FY 2018 were due to an account that rightfully should have been reported under UOH-100. Account to be closed in FY 2020.

The uptick in FY 2019 revenues was the result of unanticipated income acquired by the new Office of Strategic Development and Partnership. The decrease in FY 2021 revenue projections are due to a decrease in interest rates. Increase in revenue for FY22 & FY23 due to Waialeale Ag Research Parcels.

Expenditures decreased in FY 2017 due to personnel vacancy; however the position was filled in FY 2018. The decrease in FY 2021 expenditures were funded by General Funds.

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	175,000	175,000	175,000	175,000	175,000	175,000	175,000
Beginning Cash Balance	503,332	675,309	701,792	1,182,605	936,737	1,182,678	1,067,024
Revenues	111,362	(104,731)	456,810	13,417	5,933	10,250	10,250
Expenditures	103,500	164,871	218,297	259,284	116,393	125,904	272,052
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	164,116	296,084	242,300	0	356,400	0	377,900
Ending Cash Balance	675,309	701,792	1,182,605	936,737	1,182,678	1,067,024	1,183,122
Encumbrances	0	0	0	32,000	67,200	0	0
Unencumbered Cash Balance	675,309	701,792	1,182,605	904,737	1,115,478	1,067,024	1,183,122

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawai'i, Systemwide Support**

Name of Fund: UH Real Property & Facilities Use Revolving Fund  
 Apprn. Acct. Number: S-355-F  
 Fund Type (MOF): W  
 Legal Authority: 304A-2274, HRS

**Statement of Objectives**

To fund information technology services hardware and support for work order and asset management , the update of the budget modeling tool designed to support campuses in documenting the backlog of maintenance and estimating the annual funding, and IT support from the Office of Systems Integration.

<b>Fund Measures of Effectiveness</b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	As this fund is administrative/operational in nature, Measures of Effectiveness are not appropriate for this fund.						
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

<b>Program Size Indicators</b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	N/A							
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawai'i, Systemwide Support**

Name of Fund: UH Real Property & Facilities Use Revolving Fund

Apprn. Acct. Number: S-355-F

Fund Type (MOF): W

Legal Authority: 304A-2274, HRS

<b>Fund Activities Encompassed</b>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	N/A						
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: UOH-900  
 Name of fund: Real Property and Facilities Use Revolving Fund  
 Legal Authority: 304A-2274  
 Fund Type (MOF): W  
 Apprn. Account. No.: S-355

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	125,904	125,904
B. Other Current Expenses	0	146,148
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>125,904</b>	<b>272,052</b>



**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

Department: UOH  
 Prog ID(s): UOH-900  
 Name of Fund: Professional Student Exchange Program RF  
 Legal Authority: 304A-2277, HRS

Contact Name: N/A  
 Phone: N/A  
 Fund type (MOF) W  
 Appropriation Acct. No. N/A

**Intended Purpose:**

The purpose of this fund is to support the professional student exchange program's activities, including the provision of financial support to participants at Western Interstate Commission on Higher Education receiver institutions; and enforce the collection of delinquent obligations.

**Source of Revenues:**

Principal and interest on loan repayments generated from student exchange programs

**Current Program Activities/Allowable Expenses:**

No funds have been appropriated nor revenues generated from these programs. Fund was repealed by Act 009 SSLH 2021.

**Variances:**

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0	0	0	0	0
Revenues							
Expenditures							
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawai'i, Systemwide Support**

Name of Fund: Professional Student Exchange Program RF

Apprn. Acct. Number: N/A

Fund Type (MOF): W

Legal Authority: 304A-2277, HRS

**Statement of Objectives**

The purpose of this fund is to support the professional student exchange program's activities, including the provision of financial support to participants at Western Interstate Commission on Higher Education receiver institutions; and enforce the collection of delinquent obligations.

**Fund Measures of Effectiveness**

FY	FY	FY	FY	FY	FY
2021-22	2022-23	2023-24	2024-25	2025-26	2026-27

1.	As this fund is administrative/operational in nature, Measures of Effectiveness						
2.	are not appropriate for this fund.						
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Program Size Indicators**

FY	FY	FY	FY	FY	FY	FY
2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27

1.	N/A						
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawai'i, Systemwide Support**

Name of Fund: Professional Student Exchange Program RF

Apprn. Acct. Number: N/A

Fund Type (MOF): W

Legal Authority: 304A-2277, HRS

**Fund Activities Encompassed**

		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	N/A						
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Report on Non-General Fund Information**  
for Submittal to the 2022 Legislature

Department: UOH  
 Prog ID(s): UOH-900  
 Name of Fund: Carl D. Perkins Career & Technical Education  
 Legal Authority: 304A-2403, HRS

Contact Name: Blanche Fountain  
 Phone: 956-5090  
 Fund type (MOF) N  
 Appropriation Acct. No. S-225-F

**Intended Purpose:**

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

**Source of Revenues:**

Federal appropriation.

**Current Program Activities/Allowable Expenses:**

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

**Variances:**

Financial Data							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	957,327	1,094,875	1,094,875	1,094,875	1,094,875	1,094,875	1,094,875
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	192,984	186,631	398,625	515,532	338,462	656,000	656,000
Expenditures	192,984	186,631	398,625	515,532	338,462	656,000	656,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0			
Unencumbered Cash Balance	0	0	0	0	0	0	0

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawai'i, Systemwide Support**

Name of Fund: Carl D. Perkins Career & Technical Education  
 Apprn. Acct. Number: S-225-F  
 Fund Type (MOF): N  
 Legal Authority: 304A-2403, HRS

**Statement of Objectives**

The purpose of the Carl D. Perkins Career and Technical Education Act, most recently reauthorized in 2018 as the Strengthening Career and Technical Education Act for the 21st Century (Perkins V), is to develop more fully the academic knowledge and technical and employability skills of secondary and postsecondary students enrolled in CTE programs of study. In Hawaii, Perkins V funds will be used to pursue three primary goals: 1) Ensure students have equitable access to high-quality CTE programs -- those programs that meet size, scope, and quality in their design and delivery; 2) Increase participation and improve the equity of participation in high-quality CTE programs; and 3) Improve educational and workforce outcomes of CTE program participants and improve the equity of those outcomes.

**Fund Measures of Effectiveness**

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Number of Career & Technical Education (CTE) participants - Hawaii Department of Education	27,688	27,702	27,716	27,730	27,744	27,758
2. Number of Career & Technical Education (CTE) participants - UH Community Colleges	6,873	6,876	6,879	6,882	6,885	6,888
3.						
4.						
5.						
6.						
7.						
8.						

**Program Size Indicators**

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Total State Population (in thousands)	1,427	1,439	1,450	1,462	1,473	1,485	1,497
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
University of Hawai'i, Systemwide Support**

Name of Fund: Carl D. Perkins Career & Technical Education

Apprn. Acct. Number: S-225-F

Fund Type (MOF): N

Legal Authority: 304A-2403, HRS

**Fund Activities Encompassed**

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Number of schools receiving CTE funding - Hawaii Department of Education	45	45	45	45	45	45
2. Number of projects funded through CTE funding - UH Community Colleges	40	40	40	40	40	40
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: UOH-900  
 Name of fund: Carl D. Perkins Career & Technical Education  
 Legal Authority: 304A-2403  
 Fund Type (MOF): N  
 Apprn. Account. No.: S-225

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	180,000	180,000
B. Other Current Expenses	476,000	476,000
C. Equipment		
M. Motor Vehicles		
L. Leases		
<b>TOTAL</b>	<b>656,000</b>	<b>656,000</b>