

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

Department: Education
 Prog ID(s): EDN 100
 Name of Fund: Regular Instruction - High School
 Legal Authority: Section 302A-420, HRS

Contact Name: Trisha Kaneshiro
 Phone: 586-3450
 Fund type (MOF): Special
 Appropriation Acct. No.: S-301-E

Intended Purpose:

The fund was established in 1921 to hold revenues collected by the Lahainaluna Boarding School and to finance its vocational program.

Source of Revenues:

Revenues are from the sale of agricultural products.

Current Program Activities/Allowable Expenses:

Allowable expenses are Lahainaluna Boarding Program student labor costs.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Beginning Cash Balance	23,602	23,179	22,892	19,906	15,406	10,906	6,406
Revenues	1,293	2,798	1,188	2,000	2,000	2,000	2,000
Expenditures	1,716	3,085	4,174	6,500	6,500	6,500	8,406
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	23,179	22,892	19,906	15,406	10,906	6,406	0
Encumbrances	0	136	546	0	0	0	0
Unencumbered Cash Balance	23,179	22,756	19,360	15,406	10,906	6,406	0

Additional Information:

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

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

Department: Education
 Prog ID(s): EDN 500
 Name of Fund: Adult Education Special Fund
 Legal Authority: Section 302A-435, HRS

Contact Name: Trisha Kaneshiro
 Phone: 586-3450
 Fund type (MOF): Special
 Appropriation Acct. No.: S-302-E

Intended Purpose:

This fund was established in 1945 to collect tuition for special interest classes and fees for the General Education Development (GED) test in the Adult Education Program.

Source of Revenues:

Revenues are from the Adult Education student tuition for special interest classes and GED test fees.

Current Program Activities/Allowable Expenses:

Allowable expenses include instructor salaries and supplies for Adult Education special interest classes as well as GED tests. The program is also supported by general and federal funds.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,939,006	1,939,006	3,800,000	3,800,000	3,631,000	3,631,000	3,631,000
Beginning Cash Balance	410,563	172,979	420,433	445,708	351,708	257,708	163,708
Revenues	592,212	956,658	630,202	806,000	806,000	806,000	806,000
Expenditures	829,796	709,204	604,927	900,000	900,000	900,000	969,708
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	172,979	420,433	445,708	351,708	257,708	163,708	0
Encumbrances	85,454	64,628	77,698	85,000	85,000	85,000	0
Unencumbered Cash Balance	87,525	355,805	368,010	266,708	172,708	78,708	0

Additional Information:

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

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

Department: Education
 Prog ID(s): EDN 400
 Name of Fund: School Food Service
 Legal Authority: Section 302A-405, HRS

Contact Name: Trisha Kaneshiro
 Phone: 586-3450
 Fund type (MOF): Special
 Appropriation Acct. No. S-304-E

Intended Purpose:
 Created in 1960, this fund supports the expense of operating public school cafeterias.

Source of Revenues:
 Revenues are from the sale of lunch, breakfast, and snacks primarily to students who pay either regular or reduced prices. Meal sales to others, such as teachers, are also deposited to this fund.

Current Program Activities/Allowable Expenses:
 Allowable expenses are those that support the school lunch program. The program is also supported by general and federal funds

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	20,912,819	20,912,819	23,401,798	27,262,541	31,627,160	33,087,877	323,087,877
Beginning Cash Balance	2,042,658	5,902,740	9,721,737	10,637,936	8,537,936	6,437,936	4,337,936
Revenues	18,436,170	24,418,829	23,430,916	19,400,000	19,400,000	19,400,000	19,400,000
Expenditures	14,576,087	20,599,832	22,514,717	21,500,000	21,500,000	21,500,000	23,737,936
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	5,902,741	9,721,737	10,637,936	8,537,936	6,437,936	4,337,936	0
Encumbrances	36,746	7,378	17,110				0
Unencumbered Cash Balance	5,865,995	9,714,359	10,620,826	8,537,936	6,437,936	4,337,936	0

Additional Information:

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

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

Department: Education
 Prog ID(s): EDN 150
 Name of Fund: Comprehensive Student Support Services Human Resources Stipend Program
 Legal Authority: Section 302A-0707, HRS

Contact Name: Trisha Kaneshiro
 Phone: 586-3450
 Fund type (MOF): Special
 Appropriation Acct. No. S-305-E

Intended Purpose:

This fund was established to create a special fund into which shall be deposited moneys received as repayment from students who have breached their contractual agreements under the Felix stipend program.

Source of Revenues:

Revenues are from moneys received as repayment from students who have breached their contractual agreements under the Felix stipend program.

Current Program Activities/Allowable Expenses:

Allowable expenses are to provide tuition assistance to students for the Felix consent decree recruitment and retention program, or any successor programs, and related costs.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			100,000	100,000	100,000	100,000	100,000
Beginning Cash Balance			0	227,501	177,501	127,501	77,501
Revenues			102,842	100,000	100,000	100,000	100,000
Expenditures				150,000	150,000	150,000	177,501
Transfers							
List each by JV# and date							
JV#34 dtd 7/27/09			124,659				
Net Total Transfers			124,659				
Ending Cash Balance	0	0	227,501	177,501	127,501	77,501	0
Encumbrances			80,000				0
Unencumbered Cash Balance	0	0	147,501	177,501	127,501	77,501	0

Additional Information:

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

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

Department: Education
 Prog ID(s): EDN 400
 Name of Fund: Teacher Housing
 Legal Authority: Section 302A-833, HRS

Contact Name: Trisha Kaneshiro
 Phone: 586-3450
 Fund type (MOF) Special (Revolving)
 Appropriation Acct. No. S-310-E

Intended Purpose:
 The fund was established to fund the activities of the Department of Education's Teacher Housing Program.

Source of Revenues:
 Revenues are from the monthly rental collected from the teacher cottage occupants.

Current Program Activities/Allowable Expenses:
 Allowable expenses are for any and all of the purposes of teachers' housing, including the planning, construction, maintenance, and operation of teachers' housing, as well as for the salaries of the necessary personnel in charge thereof.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	1,022,625	1,022,625	1,022,625	1,022,625	1,022,325	1,022,325
Beginning Cash Balance	0	0	823,442	301,424	221,424	141,424	61,424
Revenues	0	177,055	269,572	270,000	270,000	270,000	270,000
Expenditures	0	357,516	791,590	350,000	350,000	350,000	331,424
Transfers							
List each by JV# and date							
JV#167 dated 9/12/08		918,611					
JV#1397 dated 6/12/09		85,292					
Net Total Transfers	0	1,003,903					
Ending Cash Balance	0	823,442	301,424	221,424	141,424	61,424	0
Encumbrances			200,629				
Unencumbered Cash Balance	0	823,442	100,795	221,424	141,424	61,424	0

Additional Information:

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

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

Department: Education
 Prog ID(s): EDN 200
 Name of Fund: Hawaii Teachers Standard Board
 Legal Authority: Section 302A-806, HRS

Contact Name: Trisha Kaneshiro
 Phone: 586-3450
 Fund type (MOF): Special
 Appropriation Acct. No.: S-321-E

Intended Purpose:

This fund was created in 1998 to support the Hawaii Teachers Standard Board. The board establishes standards governing teacher licensing and credentialing within the department, conducts cyclical review of standards, and suggests revisions for their improvement.

Source of Revenues:

Revenues are primarily from teacher licensing fees deducted from their salaries.

Current Program Activities/Allowable Expenses:

Allowable expenses are to finance the Board's operational and personnel costs, and any reimbursement for members' travel expenses incurred while on official board business.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,600,000	1,700,000	1,900,000	1,841,692	2,000,000	2,000,000	2,000,000
Beginning Cash Balance	1,918,971	1,936,031	2,150,078	2,254,097	2,079,097	1,904,097	1,229,097
Revenues	865,185	818,405	730,659	825,000	825,000	825,000	825,000
Expenditures	848,125	604,358	626,640	1,000,000	1,000,000	1,500,000	2,054,097
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1,936,031	2,150,078	2,254,097	2,079,097	1,904,097	1,229,097	0
Encumbrances	238,472	218,767	282,472	246,000	246,000	246,000	0
Unencumbered Cash Balance	1,697,559	1,931,311	1,971,625	1,833,097	1,658,097	983,097	0

Additional Information:

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

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

Department: Education
 Prog ID(s): EDN 500
 Name of Fund: Adult Education Revolving Fund
 Legal Authority: Section 302A-435, HRS

Contact Name: Trisha Kaneshiro
 Phone: 586-3450
 Fund type (MOF): Special (Revolving)
 Appropriation Acct. No.: S-322-E

Intended Purpose:
 This fund was established in 1970 to receive fees assessed for Adult Education courses.

Source of Revenues:
 Revenues are from the sale of books and supplies to Adult Education students.

Current Program Activities/Allowable Expenses:
 Allowable expenses include the purchase of supplies and books for the Adult and Community Education Program.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	530,000	530,000	795,000	795,000	795,000	795,000	795,000
Beginning Cash Balance	349,641	353,794	338,142	325,445	275,445	175,445	75,445
Revenues	165,773	231,628	155,924	200,000	200,000	200,000	200,000
Expenditures	161,620	247,280	168,621	250,000	300,000	300,000	275,445
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	353,794	338,142	325,445	275,445	175,445	75,445	0
Encumbrances	35,607	14,212	7,200	19,000	19,000	19,000	0
Unencumbered Cash Balance	318,187	323,930	318,245	256,445	156,445	56,445	0

Additional Information:

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

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

Department: Education
 Prog ID(s): EDN 100
 Name of Fund: Summer School and Intersession Fund
 Legal Authority: Section 302A-1310, HRS

Contact Name: Trisha Kaneshiro
 Phone: 586-3450
 Fund type (MOF): Special
 Appropriation Acct. No. S-323-E

Intended Purpose:

The summer school fund was originally established in 1971 to finance summer school programs. Amended in 1996, the fund currently serves intersession programs for year-round school in addition to summer school programs.

Source of Revenues:

Revenues are from summer school and intersession program tuition.

Current Program Activities/Allowable Expenses:

Allowable expenses include summer school and intersession program support.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,500,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
Beginning Cash Balance	952,509	682,254	1,777,230	785,110	685,110	585,110	485,110
Revenues	1,299,538	2,075,074	1,533,417	1,500,000	1,500,000	1,500,000	1,500,000
Expenditures	1,569,793	1,715,098	1,790,756	1,600,000	1,600,000	1,600,000	1,985,110
Transfers							
List each by JV# and date							
JV #12 dated 7/23/08		700,000					
JV #118 dated 8/27/08		35,000					
JV #214 dtd 9/24/09			219				
JV #238 dtd 9/28/09			(700,000)				
JV #685 dtd 2/2/10			(35,000)				
Net Total Transfers		735,000	(734,781)				
Ending Cash Balance	682,254	1,777,230	785,110	685,110	585,110	485,110	0
Encumbrances	938,418	922,749	1,403,448	1,088,000	1,088,000	1,088,000	0
Unencumbered Cash Balance	(256,164)	854,481	(618,338)	(402,890)	(502,890)	(602,890)	0
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

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

Department: Education
 Prog ID(s): EDN 400
 Name of Fund: Community Use of School Facilities
 Legal Authority: Section 302A-1148, HRS

Contact Name: Trisha Kaneshiro
 Phone: 586-3450
 Fund type (MOF): Special
 Appropriation Acct. No.: S-325-E

Intended Purpose:

The fund was established in 1982 to collect fees and charges from those who use school buildings, facilities, grounds and equipment for recreational and community purposes.

Source of Revenues:

Revenues are from use of school facility charges.

Current Program Activities/Allowable Expenses:

Allowable expenses include payment of custodial services, replacement of custodial and janitorial supplies, and the repair, maintenance, and replacement of equipment used.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,000,000	2,000,000	2,000,000	2,000,000	4,800,000	4,800,000	4,800,000
Beginning Cash Balance	1,937,081	2,021,054	2,569,636	3,037,137	2,502,137	1,967,137	1,432,137
Revenues	886,280	1,711,007	1,461,132	965,000	965,000	965,000	965,000
Expenditures	802,307	1,165,170	993,631	1,500,000	1,500,000	1,500,000	2,397,137
Transfers							
List each by JV# and date							
JV #415 dated 11/19/08		2,745					
Net Total Transfers		2,745	0				
Ending Cash Balance	2,021,054	2,569,636	3,037,137	2,502,137	1,967,137	1,432,137	0
Encumbrances	328,847	306,843	239,887	291,000	291,000	291,000	0
Unencumbered Cash Balance	1,692,207	2,262,793	2,797,250	2,211,137	1,676,137	1,141,137	0

Additional Information:

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

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

Department: Education
 Prog ID(s): EDN 400
 Name of Fund: School Bus Fare Revolving Fund
 Legal Authority: Section 302A-407.5, HRS

Contact Name: Trisha Kaneshiro
 Phone: 586-3450
 Fund type (MOF): Special (Revolving)
 Appropriation Acct. No.: S-326-E

Intended Purpose:

This fund was created in FY2002-03 to deposit school bus fares collected from students, parents, or guardians for state-provided school busing services.

Source of Revenues:

Revenues are from bus fares received from students or student's parents/guardians.

Current Program Activities/Allowable Expenses:

Allowable expenses include bus transportation for students.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,000,000	2,000,000	2,000,000	1,991,953	3,000,000	3,000,000	3,000,000
Beginning Cash Balance	1,402,441	1,657,605	2,240,899	3,378,121	2,678,121	1,978,121	1,278,121
Revenues	2,045,904	2,155,340	1,966,642	1,100,000	1,100,000	1,100,000	1,100,000
Expenditures	1,790,739	1,572,046	829,413	1,800,000	1,800,000	1,800,000	2,378,121
Transfers							
List each by JV# and date							
JV #812 dated 3/10/10			(7)				
Net Total Transfers			(7)				
Ending Cash Balance	1,657,606	2,240,899	3,378,121	2,678,121	1,978,121	1,278,121	0
Encumbrances	174,833	533,194	1,601,392	769,806	769,806	769,806	0
Unencumbered Cash Balance	1,482,773	1,707,705	1,776,729	1,908,315	1,208,315	508,315	0

Additional Information:

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

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

Department: Education
 Prog ID(s): EDN 400
 Name of Fund: Hawaii School-Level Minor R&M Spl Fnd
 Legal Authority: Section 302A-1504.5, HRS

Contact Name: Trisha Kaneshiro
 Phone: 586-3450
 Fund type (MOF): Special
 Appropriation Acct. No. S-327-E

Intended Purpose:
 This fund was established in 2001 to deposit funds received for school-level minor repairs and maintenance.

Source of Revenues:
 Revenues are from funds collected pursuant to section 235-102.5(b), HRS and from grants and donations.

Current Program Activities/Allowable Expenses:
 Allowable expenses include school-level minor repairs and maintenance.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Beginning Cash Balance	294,289	225,836	220,365	287,991	252,991	217,991	182,991
Revenues	122,623	114,263	73,371	115,000	115,000	115,000	115,000
Expenditures	191,075	119,734	5,745	150,000	150,000	150,000	297,991
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	225,837	220,365	287,991	252,991	217,991	182,991	0
Encumbrances	115,553	0	192,300	102,618	102,618	102,618	0
Unencumbered Cash Balance	110,284	220,365	95,691	150,373	115,373	80,373	0

Additional Information:

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

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

Department: Education
 Prog ID(s): EDN 100
 Name of Fund: School Special Fee Revolving Account (Reimb for Lost Textbook & Equip)
 Legal Authority: Section 302A-1130.5-6, HRS

Contact Name: Trisha Kaneshiro
 Phone: 586-3450
 Fund type (MOF): Special
 Appropriation Acct. No.: S-330-E

Intended Purpose:

This fund was established to deposit fees collected to replace damaged or lost books and supplies.

Source of Revenues:

Revenues are from fees collected from students who negligently break, damage, lose, or destroy equipment, textbooks, library books, and supplies.

Current Program Activities/Allowable Expenses:

Allowable expenses include the replacement of textbooks, library books, and supplies that are either broken, damaged, lost, or destroyed.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	750,000	750,000	750,000	750,000	1,500,000	1,500,000	1,500,000
Beginning Cash Balance	1,118,063	1,168,803	1,295,569	1,221,485	1,019,485	817,485	615,485
Revenues	234,848	379,555	191,434	298,000	298,000	298,000	298,000
Expenditures	184,107	250,044	265,523	500,000	500,000	500,000	913,485
Transfers							
List each by JV# and date							
JV #415 dated 11/19/08		(2,745)					
JV #214 dated 9/24/09			(2)				
JV #812 dated 3/10/10			7				
Net Total Transfers		(2,745)	5				
Ending Cash Balance	1,168,804	1,295,569	1,221,485	1,019,485	817,485	615,485	(0)
Encumbrances	115,515	87,119	82,270	94,968	94,968	94,968	0
Unencumbered Cash Balance	1,053,289	1,208,450	1,139,215	924,517	722,517	520,517	(0)

Additional Information:

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

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

Department: Education
 Prog ID(s): EDN 400
 Name of Fund: Education Design and Construction Project Assessment Fund
 Legal Authority: Section 302A-1508, HRS

Contact Name: Trisha Kaneshiro
 Phone: 586-3450
 Fund type (MOF): Special (Revolving)
 Appropriation Acct. No.: S-339-E

Intended Purpose:

Pursuant to Act 51, SLH 2004 this fund was transferred from the Department of Accounting and General Services to the Department of Education effective July 1, 2005. The fund was established to defray the costs of carrying out construction projects.

Source of Revenues:

Revenues are from assessed fees based on the superintendent's evaluation of capital improvement, repair and maintenance, and alteration costs.

Current Program Activities/Allowable Expenses:

Allowable expenses are for carrying out construction projects managed by the department.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Beginning Cash Balance	590,410	486,701	1,625,651	1,002,400	802,400	602,400	402,400
Revenues	560,845	1,654,698	86	500,000	500,000	500,000	500,000
Expenditures	664,554	515,748	623,337	700,000	700,000	700,000	902,400
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	486,701	1,625,651	1,002,400	802,400	602,400	402,400	0
Encumbrances	137,189	244,862	674,192	352,000	352,000	352,000	0
Unencumbered Cash Balance	349,512	1,380,789	328,208	450,400	250,400	50,400	0

Additional Information:

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

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

Department: Education
 Prog ID(s): EDN 400
 Name of Fund: School Support Food Distribution
 Legal Authority: Section 302A-1315, HRS

Contact Name: Trisha Kaneshiro
 Phone: 586-3450
 Fund type (MOF): Special (Revolving)
 Appropriation Acct. No.: S-342-E

Intended Purpose:

The fund was established to create a revolving fund for the collection and disbursement of generated revenue to support the administration and operation of the Department of Education food distribution program

Source of Revenues:

Revenues are from administrative fees collected by the department for administering and operation the food distribution program, all interest earned on the deposit or investment of moneys in the food distribution program revolving fund, and any other moneys made available from other sources.

Current Program Activities/Allowable Expenses:

Allowable expenses are to pay for services rendered by state-contracted warehouses for the distribution of federal commodity foods to the recipient agencies.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,000,000	2,000,000	2,000,000	2,000,000	4,500,000	4,500,000	4,500,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

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

Department: Education
 Prog ID(s): EDN 150
 Name of Fund: Recovery of Federal Reimbursement
 Legal Authority: Section 353C-007, HRS

Contact Name: Trisha Kaneshiro
 Phone: 586-3450
 Fund type (MOF): Special (Revolving)
 Appropriation Acct. No. S-345-E

Intended Purpose:

The fund was established to enhance the health and welfare of Hawaii's public school children by creating a revolving fund for the collection and disbursement of generated revenue to support the administration and operations of the Department of Education revenue maximization program

Source of Revenues:

Revenues are from federal reimbursements received by the department relating to the State Criminal Alien Assistance Program.

Current Program Activities/Allowable Expenses:

Allowable expenses are to meet the state match requirement for federal grants and costs associated with federal grants and costs associated with federal grant reporting requirements.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,000,000	2,149,626	2,209,121	2,106,927	3,500,000	3,500,000	3,500,000
Beginning Cash Balance	0	360,824	668,258	1,411,864	1,261,864	1,011,864	661,864
Revenues	576,573	491,758	1,243,966	450,000	450,000	450,000	450,000
Expenditures	215,749	149,417	500,360	600,000	700,000	800,000	1,111,864
Transfers							
List each by JV# and date							
JV #537 dated 12/23/08		(34,907)					
Net Total Transfers	0	(34,907)					
Ending Cash Balance	360,824	668,258	1,411,864	1,261,864	1,011,864	661,864	0
Encumbrances							
Unencumbered Cash Balance	360,824	668,258	1,411,864	1,261,864	1,011,864	661,864	0

Additional Information:

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

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

Department: Education
 Prog ID(s): EDN 500
 Name of Fund: After-School Plus Program Revolving Fund
 Legal Authority: Section 302A-1149.5, HRS

Contact Name: Trisha Kaneshiro
 Phone: 586-3450
 Fund type (MOF): Special (Revolving)
 Appropriation Acct. No. S-346-E

Intended Purpose:
 The fund was established in 2004 to deposit fees collected to support the after-school program.

Source of Revenues:
 Revenues are from fees for after-school program participants.

Current Program Activities/Allowable Expenses:
 Allowable expenses include operating the after-school program including personnel and operating costs.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	7,500,000	7,500,000	7,500,000	7,500,000	10,200,000	10,200,000	10,200,000
Beginning Cash Balance	1,492,421	1,548,429	821,906	222,913	172,913	122,913	72,913
Revenues	2,100,538	2,677,744	1,994,734	2,800,000	2,800,000	2,800,000	2,800,000
Expenditures	2,044,530	3,404,267	2,593,727	2,850,000	2,850,000	2,850,000	2,872,913
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1,548,429	821,906	222,913	172,913	122,913	72,913	0
Encumbrances	1,668,739	754,800	426,200	949,913	949,913	949,913	0
Unencumbered Cash Balance	(120,310)	67,106	(203,287)	(777,000)	(827,000)	(877,000)	0

Additional Information:

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

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

Department: Education
 Prog ID(s): EDN 100
 Name of Fund: Federal Grants Search, Development, and Application Revolving Fund
 Legal Authority: Section 302A-1405, HRS

Contact Name: Trisha Kaneshiro
 Phone: 586-3450
 Fund type (MOF): Special (Revolving)
 Appropriation Acct. No.: S-347-E

Intended Purpose:

This fund was established in FY2000-01 to deposit the recovery of administrative or central service costs incurred to carry out federal grant awards through an indirect cost assessment authorized by the federal government.

Source of Revenues:

Revenues are from indirect costs assessed on discretionary competitive Federal grants awarded to the department.

Current Program Activities/Allowable Expenses:

Allowable expenses are not limited to search and development applications but can be used for administrative purposes, such as developing program applications to secure additional revenue for the department.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,398,000	2,398,000	2,398,000	2,389,438	2,389,438	2,389,438	2,389,438
Beginning Cash Balance	188,235	3,486,269	3,361,608	3,135,641	2,394,641	1,653,641	912,641
Revenues	323,851	185,899	258,937	259,000	259,000	259,000	259,000
Expenditures	314,970	345,467	484,904	1,000,000	1,000,000	1,000,000	1,171,641
Transfers							
List each by JV# and date							
JV #32 dated 7/23/07	3,300,000						
JV #537 dated 12/23/08		34,907					
Net Total Transfers	3,300,000	34,907					
Ending Cash Balance	3,497,116	3,361,608	3,135,641	2,394,641	1,653,641	912,641	0
Encumbrances	3,681	1,547	82,946			0	0
Unencumbered Cash Balance	3,493,435	3,360,061	3,052,695	2,394,641	1,653,641	912,641	0

Additional Information:

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

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

Department: Education
 Prog ID(s): EDN 100
 Name of Fund: Education Research and Development Revolving Fund
 Legal Authority: Section 302A-305, HRS

Contact Name: Trisha Kaneshiro
 Phone: 586-3450
 Fund type (MOF): Special (Revolving)
 Appropriation Acct. No.: S-348-E

Intended Purpose:

This fund was established in 2001 to deposit revenues from the commercial exploitation of products and services developed by the department.

Source of Revenues:

Revenues are from the sale of products and services developed by the department. For example, the fund has received royalties from the marketing and sublicensing of the department's Integrated Special Education System.

Current Program Activities/Allowable Expenses:

Allowable expenses include support for research and development activities within the department that will result in innovative curriculum, instructional materials, and information systems that can be marketed and sold to consumers outside the system.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Beginning Cash Balance	197,623	207,065	213,035	200,371	167,371	114,371	61,371
Revenues	9,442	5,970	1,848	17,000	17,000	17,000	17,000
Expenditures	0	0	14,512	50,000	70,000	70,000	78,371
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	207,065	213,035	200,371	167,371	114,371	61,371	0
Encumbrances	0	0	198,492	0	0	0	0
Unencumbered Cash Balance	207,065	213,035	1,879	167,371	114,371	61,371	0

Additional Information:

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

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

Department: Education
 Prog ID(s): EDN 100
 Name of Fund: Driver Education Fund
 Legal Authority: Section 431:10C-115 and 431:10G-107, HRS

Contact Name: Trisha Kaneshiro
 Phone: 586-3450
 Fund type (MOF) Interdepartmental Transfer
 Appropriation Acct. No. S-350-E

Intended Purpose:

This fund was never created by statute, but was established in 1987 by the department to deposit fees collected by the insurance commissioner from motor vehicle insurers under Section 431:10C-115, HRS.

Source of Revenues:

Revenues are primarily received from the Department of Commerce and Consumer Affairs in accordance with Section 431:10C-115 and 431:10G-107, HRS.

Current Program Activities/Allowable Expenses:

Allowable expenses support the drivers education program.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011 (1)	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,000,000	4,000,000	4,500,000	4,478,539	4,000,000	4,000,000	4,000,000
Beginning Cash Balance	666,967	3,593,320	2,963,912	3,715,468	2,915,468	2,115,468	1,315,468
Revenues	1,714,824	1,721,234	1,706,866	1,700,000	1,700,000	1,700,000	1,700,000
Expenditures	1,488,471	1,615,642	1,690,310	2,500,000	2,500,000	2,500,000	3,015,468
Transfers							
List each by JV# and date							
JV #32 dated as of 7/23/07	2,700,000						
JV #86 dated 8/18/08		(700,000)					
JV #118 dated 8/27/08		(35,000)					
JV#238 dated 9/28/09			700,000				
JV#685 dated 2/2/10			35,000				
Net Total Transfers	2,700,000	(735,000)	735,000				
Ending Cash Balance	3,593,320	2,963,912	3,715,468	2,915,468	2,115,468	1,315,468	0
Encumbrances	519,940	301,356	1,171,893	664,000	664,000	664,000	0
Unencumbered Cash Balance	3,073,380	2,662,556	2,543,575	2,251,468	1,451,468	651,468	0

Additional Information:

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

(1) Act 192, SLH 2010, authorized the transfer of funds from this fund to the general fund for FY 11. As of 12-30-10, the transfer has not been completed and the FY 11 ending cash balance does not reflect the transfer.

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

Department: Education
 Prog ID(s): EDN 200
 Name of Fund: Arts in Public Places
 Legal Authority: Section 302A-420

Contact Name: Trisha Kaneshiro
 Phone: 586-3450
 Fund type (MOF): Interdepartmental Transfer
 Appropriation Acct. No.: S-353-E

Intended Purpose:

This fund was established to deposit funds received from the Works of Art Special Fund to implement an integrated visual arts in education program.

Source of Revenues:

Revenues are from the Works of Art Special Fund.

Current Program Activities/Allowable Expenses:

Allowable expenses include establishing and implementing an integrated visual arts in education program as joint collaboration between the Department of Education, Artist-in-the-School Program, and State Foundation on Culture and the Arts.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	800,000	800,000	800,000	787,335	250,000	250,000	250,000
Beginning Cash Balance	101,191	359,320	141,290	129,877	99,877	69,877	39,877
Revenues	345,147	66,391	206,907	60,000	60,000	60,000	60,000
Expenditures	87,018	284,421	218,320	90,000	90,000	90,000	99,877
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	359,320	141,290	129,877	99,877	69,877	39,877	0
Encumbrances	10,967	10,083	7,780	9,600	9,600	9,600	0
Unencumbered Cash Balance	348,353	131,207	122,097	90,277	60,277	30,277	0

Additional Information:

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

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

Department: Education
 Prog ID(s): EDN 500
 Name of Fund: School Community Services
 Legal Authority: Section 302A-408

Contact Name: Trisha Kaneshiro
 Phone: 586-3450
 Fund type (MOF) Interdepartmental Transfer
 Appropriation Acct. No. S-355-E

Intended Purpose:

This fund was established to deposit funds received from the Department of Human Services (DHS) for the department's after-school care program.

Source of Revenues:

Revenues are from DHS reimbursements.

Current Program Activities/Allowable Expenses:

Allowable expenses support statewide after-school care services for public elementary school children of working parents or parents who attend school or job training programs.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	8,500,000	9,000,000	9,000,000	9,000,000	6,300,000	6,300,000	6,300,000
Beginning Cash Balance	5,886,855	6,269,269	4,107,008	3,524,264	3,024,264	2,024,264	1,024,264
Revenues	6,170,230	4,716,810	6,649,600	6,000,000	6,000,000	6,000,000	6,000,000
Expenditures	5,787,816	6,879,071	7,232,344	6,500,000	7,000,000	7,000,000	7,024,264
Transfers							
List each by JV# and date							
JV #359 dated 11/15/06							
JV #374 dated 11/20/06							
JV #431 dated 12/6/06							
JV #445 dated 12/9/06							
Net Total Transfers	0	0	0				
Ending Cash Balance	6,269,269	4,107,008	3,524,264	3,024,264	2,024,264	1,024,264	0
Encumbrances	3,459,217	2,131,357	2,019,830	2,500,000	2,500,000	2,500,000	0
Unencumbered Cash Balance	2,810,052	1,975,651	1,504,434	524,264	(475,736)	(1,475,736)	0

Additional Information:

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

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

Department: Education
 Prog ID(s): EDN 100
 Name of Fund: Donations and Gifts
 Legal Authority: Section 302A-1122, HRS

Contact Name: Trisha Kaneshiro
 Phone: 586-3450
 Fund type (MOF) Trust
 Appropriation Acct. No. T-902-E

Intended Purpose:
 This fund was established in 1961 to account for donations made to schools for specific purposes.

Source of Revenues:
 Revenues are from funds donated to schools for specific purposes.

Current Program Activities/Allowable Expenses:
 Allowable expenses are those specified by the donations.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,000,000	1,500,000	1,500,000	1,500,000	8,000,000	8,000,000	8,000,000
Beginning Cash Balance	3,895,536	4,640,329	5,398,493	6,900,949	5,400,949	3,900,949	2,400,949
Revenues	1,113,924	1,113,443	883,538	1,000,000	1,000,000	1,000,000	1,000,000
Expenditures	369,130	355,279	403,303	2,500,000	2,500,000	2,500,000	3,400,949
Transfers							
List each by JV# and date							
JV#88 dated 8/18/09			6,045				
JV#124 dated 9/02/09			20,000				
JV#214 dated 9/24/09			(2)				
JV#499 dated 12/10/09			(3,475)				
JV#636 dated 1/19/10			607,686				
JV#739 dated 2/17/10			967				
JV#1056 dated 5/11/10			391,000				
Net Total Transfers	0	0	1,022,221				
Ending Cash Balance	4,640,330	5,398,493	6,900,949	5,400,949	3,900,949	2,400,949	0
Encumbrances	65,606	37,604	290,432				0
Unencumbered Cash Balance	4,574,724	5,360,889	6,610,517	5,400,949	3,900,949	2,400,949	0
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

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

Department: Education
 Prog ID(s): EDN 100
 Name of Fund: Foundation and Other Grants
 Legal Authority: Section 302A-1122, HRS

Contact Name: Trisha Kaneshiro
 Phone: 586-3450
 Fund type (MOF) Trust
 Appropriation Acct. No. T-913-E

Intended Purpose:

This fund was established in 1961 to account for grants received from foundations, other non-profit organizations, and other state agencies for various projects.

Source of Revenues:

Revenues are from grants received from foundations and other non-profit organizations and agencies for various programs and projects.

Current Program Activities/Allowable Expenses:

Allowable expenses are those specified by the grants.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,240,000	8,000,000	8,000,000	7,966,215	16,000,000	16,000,000	16,000,000
Beginning Cash Balance	7,315,788	7,496,550	10,260,663	9,406,524	7,406,524	5,406,524	3,406,524
Revenues	4,242,526	7,835,160	4,682,921	4,000,000	4,000,000	4,000,000	4,000,000
Expenditures	4,061,763	5,071,047	4,534,622	6,000,000	6,000,000	6,000,000	7,406,524
Transfers							
List each by JV# and date							
JV#88 dated 8/18/09			(6,045)				
JV#214 dated 9/24/09			(215)				
JV#499 dated 12/10/09			3,475				
JV#636 dated 1/19/10			(607,686)				
JV#739 dated 2/17/10			(967)				
JV#1056 dated 5/11/10			(391,000)				
Net Total Transfers	0	0	(1,002,438)				
Ending Cash Balance	7,496,551	10,260,663	9,406,524	7,406,524	5,406,524	3,406,524	(0)
Encumbrances	1,244,757	2,022,583	1,193,449				0
Unencumbered Cash Balance	6,251,794	8,238,080	8,213,075	7,406,524	5,406,524	3,406,524	(0)

Additional Information:

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

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

Department: Education
 Prog ID(s): EDN 100
 Name of Fund: Athletic Trust Fund
 Legal Authority: Section 302A-1122, HRS

Contact Name: Trisha Kaneshiro
 Phone: 586-3450
 Fund type (MOF) Trust
 Appropriation Acct. No. T-915-E

Intended Purpose:
 This fund was established 30 years ago to account for funds collected from athletic event-related activities.

Source of Revenues:
 Revenues are from athletic event admission fees, league shares, activity book sales, and donations.

Current Program Activities/Allowable Expenses:
 Allowable expenses are for school athletic programs. Funds are expended for supplies, equipment, travel, and other sports program expenses.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	800,000	1,500,000	1,500,000	1,500,000	2,700,000	2,700,000	2,700,000
Beginning Cash Balance	529,163	661,045	730,626	930,292	790,292	650,292	460,292
Revenues	826,935	746,085	949,168	710,000	710,000	710,000	710,000
Expenditures	695,053	676,504	749,502	850,000	850,000	900,000	1,170,292
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	661,045	730,626	930,292	790,292	650,292	460,292	0
Encumbrances	110,043	70,174	152,494	110,904	110,904	110,904	0
Unencumbered Cash Balance	551,002	660,452	777,798	679,388	539,388	349,388	0

Additional Information:

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

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

Department: Education
 Prog ID(s): EDN 100
 Name of Fund: OLELO-Educational Program Public TV
 Legal Authority: Section 302A-1122, HRS

Contact Name: Trisha Kaneshiro
 Phone: 586-3450
 Fund type (MOF): Trust
 Appropriation Acct. No.: T-916-E

Intended Purpose:

This fund was established in 1992 to account for funds received under contract with Olelo: The Corporation for Community Television.

Source of Revenues:

Revenues are from funds received under contract with Olelo

Current Program Activities/Allowable Expenses:

Allowable expenses are for educational programs for the community. Expenses are for (1) live and interactive instruction, (2) supplementary classroom instructions, (3) instructional programs for home viewers, (4) student exhibits and school productions, and (5) information dissemination and networking.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	600,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Beginning Cash Balance	764,009	989,268	1,153,275	1,074,270	814,270	554,270	294,270
Revenues	529,101	615,474	582,732	640,000	640,000	640,000	640,000
Expenditures	303,842	451,467	659,216	900,000	900,000	900,000	934,270
Transfers							
List each by JV# and date							
JV#235 dated 9/28/09			17,479				
JV#124 dated 9/02/09			(20,000)				
Net Total Transfers	0	0	(2,521)				
Ending Cash Balance	989,268	1,153,275	1,074,270	814,270	554,270	294,270	0
Encumbrances	14,654	11,099	53,638	26,000	26,000	26,000	0
Unencumbered Cash Balance	974,614	1,142,176	1,020,632	788,270	528,270	268,270	0

Additional Information:

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

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

Department: Education
 Prog ID(s): EDN 100
 Name of Fund: Office of Hawaiian Affairs
 Legal Authority: Section 302A-1122, HRS

Contact Name: Trisha Kaneshiro
 Phone: 586-3450
 Fund type (MOF): Trust
 Appropriation Acct. No. T-936-E

Intended Purpose:

This fund was established in 1991 to account for grants received from the Office of Hawaiian Affairs (OHA) for tutorial and other educational projects at various schools.

Source of Revenues:

Revenues are from OHA.

Current Program Activities/Allowable Expenses:

Allowable expenses are those spent for students of Hawaiian ancestry. The funds support tutorial and other educational programs at various schools focused on improving and uplifting educational conditions for students of Hawaiian ancestry.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	400,000	500,000	500,000	500,000	800,000	800,000	800,000
Beginning Cash Balance	781,502	808,044	759,161	760,006	610,006	460,006	260,006
Revenues	47,550	29,715	25,942	550,000	550,000	550,000	550,000
Expenditures	21,008	78,598	25,097	700,000	700,000	750,000	810,006
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	808,044	759,161	760,006	610,006	460,006	260,006	0
Encumbrances	16,016	15,093	12,243				0
Unencumbered Cash Balance	792,028	744,068	747,763	610,006	460,006	260,006	0

Additional Information:

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

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

Department: Education
 Prog ID(s): EDN 100
 Name of Fund: Alu Like Projects
 Legal Authority: Section 302A-1122

Contact Name: Trisha Kaneshiro
 Phone: 586-3450
 Fund type (MOF) Trust
 Appropriation Acct. No. T-938-E

Intended Purpose:

This fund was established in 1992 to account for moneys received through a memorandum of agreement with Alu Like, Inc.'s Native Hawaiian Vocational Education Program.

Source of Revenues:

Revenues are from funds received under contract with Alu Like.

Current Program Activities/Allowable Expenses:

Allowable expenses are for students of Hawaiian ancestry who are participating in vocational educational programs. Educational programs provide career education counseling for students, staff development programs, and curriculum development.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	500,000	1,050,000	1,050,000	1,050,000	230,000	230,000	230,000
Beginning Cash Balance	174,939	169,171	174,350	103,109	83,109	63,109	43,109
Revenues	154,609	269,632	186,329	205,000	205,000	205,000	205,000
Expenditures	160,377	264,453	240,091	225,000	225,000	225,000	248,109
Transfers							
List each by JV# and date							
JV#235 dated 9/28/09			(17,479)				
Net Total Transfers	0	0	(17,479)				
Ending Cash Balance	169,171	174,350	103,109	83,109	63,109	43,109	0
Encumbrances	14,492	15,637	11,917				0
Unencumbered Cash Balance	154,679	158,713	91,192	83,109	63,109	43,109	0

Additional Information:

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