

**Report on Non-General Fund Information**  
for Submittal to the 2009 Legislature

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

Contact Name: Roy Tomasu  
 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 ar Lahainaluna Boarding Program student labor costs.

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

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(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	32,935	26,580	23,602	23,179	17,479	11,779	6,079
Revenues	1,864	6,312	1,293	6,300	6,300	6,300	6,300
Expenditures	8,219	9,290	1,716	12,000	12,000	12,000	12,379
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	26,580	23,602	23,179	17,479	11,779	6,079	0
Encumbrances	2,493	0	0	0	0	0	0
Unencumbered Cash Balance	24,087	23,602	23,179	17,479	11,779	6,079	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 2009 Legislature

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

Contact Name: Roy Tomasu  
 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,939,006	1,939,006	1,939,006	1,939,006	1,939,006	1,939,006	1,939,006
Beginning Cash Balance	429,623	432,688	410,563	172,979	158,979	144,979	130,979
Revenues	809,467	806,237	592,212	806,000	806,000	806,000	806,000
Expenditures	806,402	828,362	829,796	820,000	820,000	820,000	936,979
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	432,688	410,563	172,979	158,979	144,979	130,979	0
Encumbrances	68,727	110,259	85,454	85,000	85,000	85,000	0
Unencumbered Cash Balance	363,961	300,304	87,525	73,979	59,979	45,979	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 2009 Legislature

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

Contact Name: Roy Tomasu  
 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	20,610,599	20,912,819	20,912,819	20,912,819	20,912,819	20,912,819	20,912,819
Beginning Cash Balance	2,294,004	1,458,465	2,042,658	5,902,741	5,302,741	4,702,741	4,102,741
Revenues	19,723,515	19,473,558	18,436,170	19,400,000	19,400,000	19,400,000	19,400,000
Expenditures	20,559,054	18,889,366	14,576,087	20,000,000	20,000,000	20,000,000	23,502,741
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1,458,465	2,042,657	5,902,741	5,302,741	4,702,741	4,102,741	0
Encumbrances	11,012	28,828	36,746	28,000	28,000	28,000	0
Unencumbered Cash Balance	1,447,453	2,013,829	5,865,995	5,274,741	4,674,741	4,074,741	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 2009 Legislature

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

Contact Name: Roy Tomasu  
 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,600,000	1,600,000	1,600,000	1,700,000	1,700,000	1,700,000	1,700,000
Beginning Cash Balance	1,470,393	1,696,684	1,918,971	1,936,031	1,761,031	1,586,031	911,031
Revenues	799,813	825,197	865,185	825,000	825,000	825,000	825,000
Expenditures	573,522	602,909	848,125	1,000,000	1,000,000	1,500,000	1,736,031
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1,696,684	1,918,972	1,936,031	1,761,031	1,586,031	911,031	0
Encumbrances	166,356	110,470	238,472	110,000	110,000	110,000	0
Unencumbered Cash Balance	1,530,328	1,808,502	1,697,559	1,651,031	1,476,031	801,031	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 2009 Legislature

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

Contact Name: Roy Tomasu  
 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	530,000	530,000	530,000	530,000	530,000	530,000	530,000
Beginning Cash Balance	250,837	348,860	349,641	353,794	303,794	203,794	103,794
Revenues	246,348	209,800	165,773	200,000	200,000	200,000	200,000
Expenditures	148,325	209,019	161,620	250,000	300,000	300,000	303,794
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	348,860	349,641	353,794	303,794	203,794	103,794	0
Encumbrances	30,810	27,092	35,607	27,000	27,000	27,000	0
Unencumbered Cash Balance	318,050	322,549	318,187	276,794	176,794	76,794	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 2009 Legislature

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

Contact Name: Roy Tomasu  
 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,842,924	4,842,924	5,500,000	6,000,000	6,000,000	6,000,000	6,000,000
Beginning Cash Balance	1,024,222	1,331,351	952,509	682,254	582,254	482,254	382,254
Revenues	3,021,776	1,532,973	1,299,538	1,500,000	1,500,000	1,500,000	1,500,000
Expenditures	2,814,647	1,911,816	1,569,793	1,600,000	1,600,000	1,600,000	1,882,254
Transfers							
List each by JV# and date							
JV #323 dated 10/14/05	100,000						
Net Total Transfers	100,000						
Ending Cash Balance	1,331,351	952,508	682,254	582,254	482,254	382,254	0
Encumbrances	1,180,066	859,090	938,418	500,000	450,000	350,000	0
Unencumbered Cash Balance	151,285	93,418	(256,164)	82,254	32,254	32,254	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 2009 Legislature

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

Contact Name: Roy Tomasu  
 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Beginning Cash Balance	1,633,129	1,657,768	1,937,081	2,021,054	1,986,054	1,451,054	916,054
Revenues	1,128,645	965,785	886,280	965,000	965,000	965,000	965,000
Expenditures	1,104,006	686,289	802,307	1,000,000	1,500,000	1,500,000	1,881,054
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1,657,768	1,937,264	2,021,054	1,986,054	1,451,054	916,054	0
Encumbrances	186,110	169,956	328,847	169,000	169,000	169,000	0
Unencumbered Cash Balance	1,471,658	1,767,308	1,692,207	1,817,054	1,282,054	747,054	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 2009 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: Roy Tomasu  
 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Beginning Cash Balance	258,162	931,502	1,402,441	1,657,606	1,557,606	1,457,606	757,606
Revenues	1,228,325	1,143,526	2,045,904	1,100,000	1,100,000	1,100,000	1,100,000
Expenditures	554,985	672,586	1,790,739	1,200,000	1,200,000	1,800,000	1,857,606
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	931,502	1,402,442	1,657,606	1,557,606	1,457,606	757,606	0
Encumbrances	11,805	45,528	174,833	45,000	45,000	45,000	0
Unencumbered Cash Balance	919,697	1,356,914	1,482,773	1,512,606	1,412,606	712,606	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 2009 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: Roy Tomasu  
 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(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	227,707	261,056	294,289	225,837	190,837	155,837	120,837
Revenues	81,019	115,562	122,623	115,000	115,000	115,000	115,000
Expenditures	47,670	82,329	191,075	150,000	150,000	150,000	235,837
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	261,056	294,289	225,837	190,837	155,837	120,837	0
Encumbrances	70,729	161,453	115,553	160,000	160,000	160,000	0
Unencumbered Cash Balance	190,327	132,836	110,284	30,837	(4,163)	(39,163)	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 2009 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: Roy Tomasu  
 Phone: 586-3450  
 Fund type (MOF) Special (Revolving)  
 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	500,000	500,000	750,000	750,000	750,000	750,000	750,000
Beginning Cash Balance	906,608	979,681	1,118,063	1,168,804	1,216,804	1,014,804	562,804
Revenues	299,140	298,532	234,848	298,000	298,000	298,000	298,000
Expenditures	226,067	160,332	184,107	250,000	500,000	750,000	860,804
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	979,681	1,117,881	1,168,804	1,216,804	1,014,804	562,804	0
Encumbrances	69,795	89,945	115,515	89,000	89,000	89,000	0
Unencumbered Cash Balance	909,886	1,027,936	1,053,289	1,127,804	925,804	473,804	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 2009 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: Roy Tomasu  
 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(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	647,000	700,919	590,410	486,701	374,701	262,701	150,701
Revenues	484,627	518,800	560,845	518,000	518,000	518,000	518,000
Expenditures	430,708	629,803	664,554	630,000	630,000	630,000	668,701
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	700,919	589,916	486,701	374,701	262,701	150,701	0
Encumbrances	24,662	19,974	137,189	19,000	19,000	19,000	0
Unencumbered Cash Balance	676,257	569,942	349,512	355,701	243,701	131,701	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 2009 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: Roy Tomasu  
 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	7,000,000	7,000,000	7,500,000	7,500,000	7,500,000	7,500,000	7,500,000
Beginning Cash Balance	1,488,738	1,936,976	1,492,421	1,548,429	1,448,429	1,148,429	648,429
Revenues	2,741,919	2,830,432	2,100,538	2,800,000	2,800,000	2,800,000	2,800,000
Expenditures	2,293,681	2,859,988	2,044,530	2,900,000	3,100,000	3,300,000	3,448,429
Transfers							
List each by JV# and date							
JV #359 dated 11/15/06		(65,000)					
JV #374 dated 11/20/06		(150,000)					
JV #431 dated 12/6/06		(50,000)					
JV #445 dated 12/9/09		(150,000)					
Net Total Transfers		(415,000)					
Ending Cash Balance	1,936,976	1,492,420	1,548,429	1,448,429	1,148,429	648,429	0
Encumbrances	910,218	554,515	1,668,739	544,000	544,000	544,000	0
Unencumbered Cash Balance	1,026,758	937,905	(120,310)	904,429	604,429	104,429	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 2009 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: Roy Tomasu  
 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,400,000	2,400,000	2,398,000	2,398,000	2,398,000	2,398,000	2,398,000
Beginning Cash Balance	3,245,765	3,411,212	188,235	3,497,116	2,756,116	2,015,116	1,074,116
Revenues	255,552	259,550	323,851	259,000	259,000	259,000	259,000
Expenditures	90,105	193,374	314,970	1,000,000	1,000,000	1,200,000	1,322,269
Transfers							
List each by JV# and date							
JV #1257 dated as of 6/30/07		(3,300,000)					
JV #32 dated as of 7/23/07			3,300,000				
Net Total Transfers		(3,300,000)	3,300,000				
Ending Cash Balance	3,411,212	177,388	3,497,116	2,756,116	2,015,116	1,074,116	10,847
Encumbrances	3,858	6,262	3,681	6,000	6,000	6,000	0
Unencumbered Cash Balance	3,407,354	171,126	3,493,435	2,750,116	2,009,116	1,068,116	10,847

**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 2009 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: Roy Tomasu  
 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(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	160,474	180,454	197,623	207,065	174,065	116,065	58,065
Revenues	19,980	17,168	9,442	17,000	17,000	17,000	17,000
Expenditures	0	0	0	50,000	75,000	75,000	75,065
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	180,454	197,622	207,065	174,065	116,065	58,065	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	180,454	197,622	207,065	174,065	116,065	58,065	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 2009 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: Roy Tomasu  
 Phone: 586-3450  
 Fund type (MOF) Special  
 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,000,000	2,000,000	3,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Beginning Cash Balance	2,663,120	3,000,503	666,967	3,593,320	3,293,320	2,493,320	1,443,320
Revenues	1,753,241	1,790,063	1,714,824	1,700,000	1,700,000	1,700,000	1,700,000
Expenditures	1,415,858	1,423,600	1,488,471	2,000,000	2,500,000	2,750,000	3,143,320
Transfers							
List each by JV# and date							
JV #1257 dated as of 6/30/07		(2,700,000)					
JV #32 dated as of 7/23/07			2,700,000				
Net Total Transfers		(2,700,000)	2,700,000				
Ending Cash Balance	3,000,503	666,966	3,593,320	3,293,320	2,493,320	1,443,320	0
Encumbrances	442,076	432,909	519,940	432,000	432,000	432,000	0
Unencumbered Cash Balance	2,558,427	234,057	3,073,380	2,861,320	2,061,320	1,011,320	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 2009 Legislature

Department: Education  
 Prog ID(s): EDN 200  
 Name of Fund: Felix Reponse Team Title VI-E  
 Legal Authority: Section 302A-420

Contact Name: Roy Tomasu  
 Phone: 586-3450  
 Fund type (MOF) Special  
 Appropriation Acct. No. S-352-E

**Intended Purpose:**

This fund was established to deposit funds received to meet Feliz Consent Decree requirements.

**Source of Revenues:**

Revenues are from the Federal government and third-party reimbursements.

**Current Program Activities/Allowable Expenses:**

Allowable expenses include employee and contracted staff salaries to train, administer, and meet Felix Consent Decree requirements.

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

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	575,979	346,783	0	0	0	0
Beginning Cash Balance	575,854	575,854	346,664	4,031	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	229,189	342,633	4,031	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	575,854	346,665	4,031	0	0	0	0
Encumbrances	0	346,783	4,150	0	0	0	0
Unencumbered Cash Balance	575,854	(118)	(119)	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 2009 Legislature

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

Contact Name: Roy Tomasu  
 Phone: 586-3450  
 Fund type (MOF): Special  
 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 collaboratin 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	800,000	800,000	800,000	800,000	800,000	800,000	800,000
Beginning Cash Balance	192,608	162,039	101,191	359,320	275,520	191,720	107,920
Revenues	5,824	6,254	345,147	6,200	6,200	6,200	6,200
Expenditures	36,393	67,103	87,018	90,000	90,000	90,000	114,120
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	162,039	101,190	359,320	275,520	191,720	107,920	0
Encumbrances	27,368	6,002	10,967	6,000	6,000	6,000	0
Unencumbered Cash Balance	134,671	95,188	348,353	269,520	185,720	101,920	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 2009 Legislature

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

Contact Name: Roy Tomasu  
 Phone: 586-3450  
 Fund type (MOF): Special  
 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	7,500,000	8,000,000	8,500,000	9,000,000	9,000,000	9,000,000	9,000,000
Beginning Cash Balance	2,987,957	4,088,540	5,886,855	6,269,269	5,269,269	4,019,269	2,269,269
Revenues	5,698,754	6,457,515	6,170,230	6,000,000	6,000,000	6,000,000	6,000,000
Expenditures	4,498,171	5,074,199	5,787,816	7,000,000	7,250,000	7,750,000	8,269,269
Transfers							
List each by JV# and date							
JV #323 dated 10/14/06	(100,000)						
JV #359 dated 11/15/06		65,000					
JV #374 dated 11/20/06		150,000					
JV #431 dated 12/6/06		50,000					
JV #445 dated 12/9/06		150,000					
Net Total Transfers	(100,000)	415,000					
Ending Cash Balance	4,088,540	5,886,856	6,269,269	5,269,269	4,019,269	2,269,269	0
Encumbrances	1,085,156	3,513,576	3,459,217	3,500,000	3,500,000	3,500,000	0
Unencumbered Cash Balance	3,003,384	2,373,280	2,810,052	1,769,269	519,269	(1,230,731)	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 2009 Legislature

Department: Education  
 Prog ID(s): EDN 100  
 Name of Fund: Office of Hawaiian Affairs - Ceded Lands  
 Legal Authority: Executive Order No. 03-03

Contact Name: Roy Tomasu  
 Phone: 586-3450  
 Fund type (MOF): Trust  
 Appropriation Acct. No.: T-901-E

**Intended Purpose:**

This fund temporarily deposits assessments made on the department's ceded lands which are remitted to the Office of Hawaiian Affairs (OHA) quarterly.

**Source of Revenues:**

Revenues are from ceded land proceeds.

**Current Program Activities/Allowable Expenses:**

Ceded land monies are accumulated and transferred on a quarterly basis to OHA. The funds are used to better the conditions of native Hawaiians.

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

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	102,011	101,993	101,936	92,884	87,884	67,884	37,884
Revenues	54,614	45,670	40,514	45,000	45,000	45,000	45,000
Expenditures	54,632	45,727	49,566	50,000	65,000	75,000	82,884
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	101,993	101,936	92,884	87,884	67,884	37,884	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	101,993	101,936	92,884	87,884	67,884	37,884	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 2009 Legislature

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

Contact Name: Roy Tomasu  
 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,200,000	1,175,000	1,000,000	1,500,000	1,500,000	1,500,000	1,500,000
Beginning Cash Balance	2,129,234	3,250,295	3,895,536	4,640,330	4,740,330	3,840,330	2,440,330
Revenues	1,706,413	1,155,498	1,113,924	1,100,000	1,100,000	1,100,000	1,100,000
Expenditures	585,352	420,710	369,130	1,000,000	2,000,000	2,500,000	3,540,330
Transfers							
List each by JV# and date							
JV #444 dated 12/11/06		(89,947)					
Net Total Transfers		(89,947)					
Ending Cash Balance	3,250,295	3,895,136	4,640,330	4,740,330	3,840,330	2,440,330	0
Encumbrances	146,299	57,841	65,606	57,000	57,000	57,000	0
Unencumbered Cash Balance	3,103,996	3,837,295	4,574,724	4,683,330	3,783,330	2,383,330	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 2009 Legislature

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

Contact Name: Roy Tomasu  
 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,550,000	2,575,000	5,240,000	8,000,000	8,000,000	8,000,000	8,000,000
Beginning Cash Balance	5,939,814	5,305,745	7,315,788	7,496,551	6,496,551	4,996,551	2,996,551
Revenues	3,153,136	4,409,414	4,242,526	4,000,000	4,000,000	4,000,000	4,000,000
Expenditures	3,787,205	2,474,318	4,061,763	5,000,000	5,500,000	6,000,000	6,996,551
Transfers							
List each by JV# and date							
JV #37 dated as of 7/31/06		(15,000)					
JV #444 dated 12/11/06		89,947					
Net Total Transfers		74,947					
Ending Cash Balance	5,305,745	7,315,788	7,496,551	6,496,551	4,996,551	2,996,551	0
Encumbrances	463,767	472,807	1,244,757	472,000	472,000	472,000	0
Unencumbered Cash Balance	4,841,978	6,842,981	6,251,794	6,024,551	4,524,551	2,524,551	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 2009 Legislature

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

Contact Name: Roy Tomasu  
 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	800,000	800,000	800,000	1,500,000	1,500,000	1,500,000	1,500,000
Beginning Cash Balance	447,332	398,199	529,163	661,045	571,045	431,045	241,045
Revenues	702,115	717,685	826,935	710,000	710,000	710,000	710,000
Expenditures	751,248	586,721	695,053	800,000	850,000	900,000	951,045
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	398,199	529,163	661,045	571,045	431,045	241,045	0
Encumbrances	88,262	52,223	110,043	52,000	52,000	52,000	0
Unencumbered Cash Balance	309,937	476,940	551,002	519,045	379,045	189,045	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 2009 Legislature

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

Contact Name: Roy Tomasu  
 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	600,000	600,000	600,000	1,200,000	1,200,000	1,200,000	1,200,000
Beginning Cash Balance	480,759	593,285	764,009	989,268	879,268	669,268	409,268
Revenues	432,451	640,008	529,101	640,000	640,000	640,000	640,000
Expenditures	319,925	469,285	303,842	750,000	850,000	900,000	1,049,268
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	593,285	764,008	989,268	879,268	669,268	409,268	0
Encumbrances	28,634	9,183	14,654	9,000	9,000	9,000	0
Unencumbered Cash Balance	564,651	754,825	974,614	870,268	660,268	400,268	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 2009 Legislature

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

Contact Name: Roy Tomasu  
 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	200,000	350,000	400,000	500,000	500,000	500,000	500,000
Beginning Cash Balance	762,080	344,464	781,502	808,044	608,044	408,044	208,044
Revenues	95,532	553,695	47,550	550,000	550,000	550,000	550,000
Expenditures	513,148	116,657	21,008	750,000	750,000	750,000	758,044
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	344,464	781,502	808,044	608,044	408,044	208,044	0
Encumbrances	61,705	2,968	16,016	2,900	2,900	2,900	0
Unencumbered Cash Balance	282,759	778,534	792,028	605,144	405,144	205,144	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 2009 Legislature

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

Contact Name: Roy Tomasu  
 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	450,000	450,000	500,000	1,050,000	1,050,000	1,050,000	1,050,000
Beginning Cash Balance	151,933	110,437	174,939	169,171	136,171	103,171	70,171
Revenues	300,829	367,537	154,609	367,000	367,000	367,000	367,000
Expenditures	342,325	318,035	160,377	400,000	400,000	400,000	437,171
Transfers							
List each by JV# and date							
JV #37 dated as of 7/31/06		15,000					
Net Total Transfers		15,000					
Ending Cash Balance	110,437	174,939	169,171	136,171	103,171	70,171	0
Encumbrances	22,717	27,669	14,492	27,000	27,000	27,000	0
Unencumbered Cash Balance	87,720	147,270	154,679	109,171	76,171	43,171	0

**Additional Information:**

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