

Report on Non-General Fund Information
for Submittal to the 2010 Legislature

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

Contact Name: Keenan Chang
 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(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	26,580	23,602	23,179	22,892	17,392	11,892	6,392
Revenues	6,312	1,293	2,798	3,000	3,000	3,000	3,000
Expenditures	9,290	1,716	3,085	8,500	8,500	8,500	9,392
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	23,602	23,179	22,892	17,392	11,892	6,392	0
Encumbrances	0	0	136	0	0	0	0
Unencumbered Cash Balance	23,602	23,179	22,756	17,392	11,892	6,392	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 2010 Legislature

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

Contact Name: Keenan Chang
 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(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	432,688	410,563	172,979	420,433	326,433	232,433	138,433
Revenues	806,237	592,212	956,658	806,000	806,000	806,000	806,000
Expenditures	828,362	829,796	709,204	900,000	900,000	900,000	944,433
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	410,563	172,979	420,433	326,433	232,433	138,433	0
Encumbrances	110,259	85,454	64,628	85,000	85,000	85,000	0
Unencumbered Cash Balance	300,304	87,525	355,805	241,433	147,433	53,433	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 2010 Legislature

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

Contact Name: Keenan Chang
 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	20,912,819	20,912,819	20,912,819	20,912,819	20,912,819	20,912,819	20,912,819
Beginning Cash Balance	1,458,465	2,042,658	5,902,740	9,721,737	7,621,737	5,521,737	3,421,737
Revenues	19,473,558	18,436,170	24,418,829	19,400,000	19,400,000	19,400,000	19,400,000
Expenditures	18,889,366	14,576,087	20,599,832	21,500,000	21,500,000	21,500,000	22,821,737
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	2,042,657	5,902,741	9,721,737	7,621,737	5,521,737	3,421,737	0
Encumbrances	28,828	36,746	7,378	28,000	28,000	28,000	0
Unencumbered Cash Balance	2,013,829	5,865,995	9,714,359	7,593,737	5,493,737	3,393,737	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 2010 Legislature

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

Contact Name: Keenan Chang
 Phone: 586-3450
 Fund type (MOF) Special
 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	1,022,625	1,022,625	1,022,625	1,022,625	1,022,625
Beginning Cash Balance	0	0	0	823,442	648,442	448,442	248,442
Revenues	0	0	177,055	175,000	175,000	175,000	175,000
Expenditures	0	0	357,516	350,000	375,000	375,000	423,442
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	0	1,003,903				
Ending Cash Balance	0	0	823,442	648,442	448,442	248,442	0
Encumbrances							
Unencumbered Cash Balance	0	0	823,442	648,442	448,442	248,442	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 2010 Legislature

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

Contact Name: Keenan Chang
 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,600,000	1,600,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000
Beginning Cash Balance	1,696,684	1,918,971	1,936,031	2,150,078	1,975,078	1,800,078	1,125,078
Revenues	825,197	865,185	818,405	825,000	825,000	825,000	825,000
Expenditures	602,909	848,125	604,358	1,000,000	1,000,000	1,500,000	1,950,078
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1,918,972	1,936,031	2,150,078	1,975,078	1,800,078	1,125,078	0
Encumbrances	110,470	238,472	218,767	110,000	110,000	110,000	0
Unencumbered Cash Balance	1,808,502	1,697,559	1,931,311	1,865,078	1,690,078	1,015,078	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 2010 Legislature

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

Contact Name: Keenan Chang
 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(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	348,860	349,641	353,794	338,142	288,142	188,142	88,142
Revenues	209,800	165,773	231,628	200,000	200,000	200,000	200,000
Expenditures	209,019	161,620	247,280	250,000	300,000	300,000	288,142
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	349,641	353,794	338,142	288,142	188,142	88,142	0
Encumbrances	27,092	35,607	14,212	27,000	27,000	27,000	0
Unencumbered Cash Balance	322,549	318,187	323,930	261,142	161,142	61,142	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 2010 Legislature

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

Contact Name: Keenan Chang
 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,842,924	5,500,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
Beginning Cash Balance	1,331,351	952,509	682,254	1,777,230	1,677,230	1,577,230	1,477,230
Revenues	1,532,973	1,299,538	2,075,074	1,500,000	1,500,000	1,500,000	1,500,000
Expenditures	1,911,816	1,569,793	1,715,098	1,600,000	1,600,000	1,600,000	2,977,230
Transfers							
List each by JV# and date							
JV #12 dated 7/23/08			700,000				
JV #118 dated 8/27/08			35,000				
Net Total Transfers			735,000				
Ending Cash Balance	952,508	682,254	1,777,230	1,677,230	1,577,230	1,477,230	0
Encumbrances	859,090	938,418	922,749	450,000	450,000	350,000	0
Unencumbered Cash Balance	93,418	(256,164)	854,481	1,227,230	1,127,230	1,127,230	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 2010 Legislature

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

Contact Name: Keenan Chang
 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(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	1,657,768	1,937,081	2,021,054	2,569,636	2,034,636	1,499,636	964,636
Revenues	965,785	886,280	1,711,007	965,000	965,000	965,000	965,000
Expenditures	686,289	802,307	1,165,170	1,500,000	1,500,000	1,500,000	1,929,636
Transfers							
List each by JV# and date							
JV #415 dated 11/19/08			2,745				
Net Total Transfers			2,745				
Ending Cash Balance	1,937,264	2,021,054	2,569,636	2,034,636	1,499,636	964,636	0
Encumbrances	169,956	328,847	306,843	169,000	169,000	169,000	0
Unencumbered Cash Balance	1,767,308	1,692,207	2,262,793	1,865,636	1,330,636	795,636	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 2010 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: Keenan Chang
 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(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	931,502	1,402,441	1,657,606	2,240,899	2,140,899	1,440,899	740,899
Revenues	1,143,526	2,045,904	2,155,340	1,100,000	1,100,000	1,100,000	1,100,000
Expenditures	672,587	1,790,739	1,572,047	1,200,000	1,800,000	1,800,000	1,840,899
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1,402,441	1,657,606	2,240,899	2,140,899	1,440,899	740,899	0
Encumbrances	45,528	174,833	533,194	45,000	45,000	45,000	0
Unencumbered Cash Balance	1,356,913	1,482,773	1,707,705	2,095,899	1,395,899	695,899	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 2010 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: Keenan Chang
 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(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	261,056	294,289	225,837	220,365	185,365	150,365	115,365
Revenues	115,562	122,623	114,263	115,000	115,000	115,000	115,000
Expenditures	82,329	191,075	119,735	150,000	150,000	150,000	230,365
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	294,289	225,837	220,365	185,365	150,365	115,365	0
Encumbrances	161,453	115,553	0	150,000	150,000	100,000	0
Unencumbered Cash Balance	132,836	110,284	220,365	35,365	365	15,365	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 2010 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: Keenan Chang
 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	500,000	750,000	750,000	750,000	750,000	750,000	750,000
Beginning Cash Balance	979,681	1,118,063	1,168,804	1,295,569	1,093,569	891,569	489,569
Revenues	298,532	234,848	379,555	298,000	298,000	298,000	298,000
Expenditures	160,332	184,107	250,045	500,000	500,000	700,000	787,569
Transfers							
List each by JV# and date							
JV #415 dated 11/19/08			(2,745)				
Net Total Transfers			(2,745)				
Ending Cash Balance	1,117,881	1,168,804	1,295,569	1,093,569	891,569	489,569	0
Encumbrances	89,945	115,515	87,119	89,000	89,000	89,000	0
Unencumbered Cash Balance	1,027,936	1,053,289	1,208,450	1,004,569	802,569	400,569	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 2010 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: Keenan Chang
 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(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	700,919	590,410	486,701	1,625,651	1,243,651	861,651	479,651
Revenues	518,800	560,845	1,654,698	518,000	518,000	518,000	518,000
Expenditures	629,803	664,554	515,748	900,000	900,000	900,000	997,651
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	589,916	486,701	1,625,651	1,243,651	861,651	479,651	0
Encumbrances	19,974	137,189	244,862	19,000	19,000	19,000	0
Unencumbered Cash Balance	569,942	349,512	1,380,789	1,224,651	842,651	460,651	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 2010 Legislature

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

Contact Name: Keenan Chang
 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	2,000,000	2,149,626	2,149,626	2,149,626	2,149,626	2,149,626
Beginning Cash Balance	0	0	360,824	668,258	618,258	468,258	268,258
Revenues	0	576,573	491,758	450,000	450,000	450,000	450,000
Expenditures	0	215,749	149,417	500,000	600,000	650,000	718,258
Transfers							
List each by JV# and date							
JV #537 dated 12/23/08			(34,907)				
Net Total Transfers	0	0	(34,907)				
Ending Cash Balance	0	360,824	668,258	618,258	468,258	268,258	0
Encumbrances							
Unencumbered Cash Balance	0	360,824	668,258	618,258	468,258	268,258	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 2010 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: Keenan Chang
 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	7,000,000	7,500,000	7,500,000	7,500,000	7,500,000	7,500,000	7,500,000
Beginning Cash Balance	1,936,976	1,492,421	1,548,429	821,906	621,906	421,906	221,906
Revenues	2,830,432	2,100,538	2,677,744	2,800,000	2,800,000	2,800,000	2,800,000
Expenditures	2,859,987	2,044,530	3,404,267	3,000,000	3,000,000	3,000,000	3,021,906
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	1,492,421	1,548,429	821,906	621,906	421,906	221,906	0
Encumbrances	554,515	1,668,739	754,800	550,000	400,000	200,000	0
Unencumbered Cash Balance	937,906	(120,310)	67,106	71,906	21,906	21,906	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 2010 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: Keenan Chang
 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,400,000	2,398,000	2,398,000	2,398,000	2,398,000	2,398,000	2,398,000
Beginning Cash Balance	3,411,212	188,235	3,486,269	3,361,608	2,620,608	1,879,608	1,038,608
Revenues	259,550	323,851	185,899	259,000	259,000	259,000	259,000
Expenditures	193,374	314,970	345,467	1,000,000	1,000,000	1,100,000	1,297,608
Transfers							
List each by JV# and date							
JV #38 dated as of 7/31/06	10,847						
JV #1257 dated as of 6/30/07	(3,300,000)						
JV #425 dated 12/15/07		(10,847)					
JV #32 dated as of 7/23/07		3,300,000					
JV #537 dated 12/23/08			34,907				
Net Total Transfers	(3,289,153)	3,289,153	34,907				
Ending Cash Balance	188,235	3,486,269	3,361,608	2,620,608	1,879,608	1,038,608	0
Encumbrances	6,262	3,681	1,547		6,000	0	0
Unencumbered Cash Balance	181,973	3,482,588	3,360,061	2,620,608	1,873,608	1,038,608	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 2010 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: Keenan Chang
 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(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	180,454	197,623	207,065	213,035	180,035	122,035	64,035
Revenues	17,169	9,442	5,970	17,000	17,000	17,000	17,000
Expenditures	0	0	0	50,000	75,000	75,000	81,035
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	197,623	207,065	213,035	180,035	122,035	64,035	0
Encumbrances	0	0	0		0	0	0
Unencumbered Cash Balance	197,623	207,065	213,035	180,035	122,035	64,035	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 2010 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: Keenan Chang
 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,000,000	3,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Beginning Cash Balance	3,000,503	666,967	3,593,320	2,963,912	2,663,912	1,863,912	1,063,912
Revenues	1,790,064	1,714,824	1,721,234	1,700,000	1,700,000	1,700,000	1,700,000
Expenditures	1,423,600	1,488,471	1,615,642	2,000,000	2,500,000	2,500,000	2,763,912
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					
JV #86 dated 8/18/08			(700,000)				
JV #118 dated 8/27/08			(35,000)				
Net Total Transfers	(2,700,000)	2,700,000	(735,000)				
Ending Cash Balance	666,967	3,593,320	2,963,912	2,663,912	1,863,912	1,063,912	0
Encumbrances	432,909	519,940	301,356	432,000	432,000	432,000	0
Unencumbered Cash Balance	234,058	3,073,380	2,662,556	2,231,912	1,431,912	631,912	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 2010 Legislature

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

Contact Name: Keenan Chang
 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 Felix 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	575,979	346,783	0	0	0	0	0
Beginning Cash Balance	575,854	346,664	4,031	4,031	4,031	4,031	4,031
Revenues	0	0	0	0	0	0	0
Expenditures	229,190	342,633	0	0	0	0	4,031
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	346,664	4,031	4,031	4,031	4,031	4,031	0
Encumbrances	346,783	4,150					
Unencumbered Cash Balance	(119)	(119)	4,031	4,031	4,031	4,031	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 2010 Legislature

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

Contact Name: Keenan Chang
 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 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(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	162,039	101,191	359,320	141,290	111,290	81,290	41,290
Revenues	6,255	345,147	66,391	60,000	60,000	60,000	60,000
Expenditures	67,103	87,018	284,421	90,000	90,000	100,000	101,290
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	101,191	359,320	141,290	111,290	81,290	41,290	0
Encumbrances	6,002	10,967	10,083	6,000	6,000	6,000	0
Unencumbered Cash Balance	95,189	348,353	131,207	105,290	75,290	35,290	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 2010 Legislature

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

Contact Name: Keenan Chang
 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	8,000,000	8,500,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000
Beginning Cash Balance	4,088,540	5,886,855	6,269,269	4,107,008	3,107,008	2,107,008	1,107,008
Revenues	6,457,514	6,170,230	4,716,810	6,000,000	6,000,000	6,000,000	6,000,000
Expenditures	5,074,199	5,787,816	6,879,071	7,000,000	7,000,000	7,000,000	7,107,008
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 12/9/06	150,000						
Net Total Transfers	415,000	0	0				
Ending Cash Balance	5,886,855	6,269,269	4,107,008	3,107,008	2,107,008	1,107,008	0
Encumbrances	3,513,576	3,459,217	2,131,357	3,000,000	2,000,000	1,000,000	0
Unencumbered Cash Balance	2,373,279	2,810,052	1,975,651	107,008	107,008	107,008	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 2010 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: Keenan Chang
 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	101,993	101,936	92,884	96,966	76,966	51,966	26,966
Revenues	45,670	40,514	81,481	45,000	45,000	45,000	45,000
Expenditures	45,727	49,566	77,399	65,000	70,000	70,000	71,966
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	101,936	92,884	96,966	76,966	51,966	26,966	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	101,936	92,884	96,966	76,966	51,966	26,966	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 2010 Legislature

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

Contact Name: Keenan Chang
 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,175,000	1,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Beginning Cash Balance	3,250,295	3,895,536	4,640,329	5,398,493	4,498,493	3,098,493	1,698,493
Revenues	1,155,498	1,113,924	1,113,443	1,100,000	1,100,000	1,100,000	1,100,000
Expenditures	420,710	369,131	355,279	2,000,000	2,500,000	2,500,000	2,798,493
Transfers							
List each by JV# and date							
JV #444 dated 12/11/06	(89,947)						
Net Total Transfers	(89,947)	0	0				
Ending Cash Balance	3,895,136	4,640,329	5,398,493	4,498,493	3,098,493	1,698,493	0
Encumbrances	57,841	65,606	37,604	57,000	57,000	57,000	0
Unencumbered Cash Balance	3,837,295	4,574,723	5,360,889	4,441,493	3,041,493	1,641,493	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 2010 Legislature

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

Contact Name: Keenan Chang
 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,575,000	5,240,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000
Beginning Cash Balance	5,305,745	7,315,788	7,496,550	10,260,663	8,260,663	6,260,663	3,760,663
Revenues	4,409,414	4,242,525	7,835,160	4,000,000	4,000,000	4,000,000	4,000,000
Expenditures	2,474,318	4,061,763	5,071,047	6,000,000	6,000,000	6,500,000	7,760,663
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	0	0				
Ending Cash Balance	7,315,788	7,496,550	10,260,663	8,260,663	6,260,663	3,760,663	0
Encumbrances	472,807	1,244,757	2,022,583	472,000	472,000	472,000	0
Unencumbered Cash Balance	6,842,981	6,251,793	8,238,080	7,788,663	5,788,663	3,288,663	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 2010 Legislature

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

Contact Name: Keenan Chang
 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	800,000	800,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Beginning Cash Balance	398,199	529,163	661,045	730,626	1,590,626	1,300,626	1,010,626
Revenues	717,685	826,935	746,085	1,710,000	710,000	710,000	710,000
Expenditures	586,721	695,053	676,504	850,000	1,000,000	1,000,000	1,720,626
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	529,163	661,045	730,626	1,590,626	1,300,626	1,010,626	0
Encumbrances	52,223	110,043	70,174	70,000	70,000	70,000	0
Unencumbered Cash Balance	476,940	551,002	660,452	1,520,626	1,230,626	940,626	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 2010 Legislature

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

Contact Name: Keenan Chang
 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	600,000	600,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Beginning Cash Balance	593,285	764,009	989,268	1,153,275	943,275	683,275	373,275
Revenues	640,009	529,101	615,474	640,000	640,000	640,000	640,000
Expenditures	469,285	303,842	451,467	850,000	900,000	950,000	1,013,275
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	764,009	989,268	1,153,275	943,275	683,275	373,275	0
Encumbrances	9,183	14,654	11,099	11,000	11,000	11,000	0
Unencumbered Cash Balance	754,826	974,614	1,142,176	932,275	672,275	362,275	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 2010 Legislature

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

Contact Name: Keenan Chang
 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	350,000	400,000	500,000	500,000	500,000	500,000	500,000
Beginning Cash Balance	344,464	781,502	808,044	759,161	609,161	409,161	209,161
Revenues	553,695	47,550	29,715	550,000	550,000	550,000	550,000
Expenditures	116,657	21,008	78,598	700,000	750,000	750,000	759,161
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	781,502	808,044	759,161	609,161	409,161	209,161	0
Encumbrances	2,968	16,016	15,093	15,000	15,000	15,000	0
Unencumbered Cash Balance	778,534	792,028	744,068	594,161	394,161	194,161	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 2010 Legislature

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

Contact Name: Keenan Chang
 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	450,000	500,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000
Beginning Cash Balance	110,437	174,939	169,171	174,350	141,350	108,350	75,350
Revenues	367,537	154,609	269,632	367,000	367,000	367,000	367,000
Expenditures	318,035	160,377	264,453	400,000	400,000	400,000	442,350
Transfers							
List each by JV# and date							
JV #37 dated as of 7/31/06	15,000						
Net Total Transfers	15,000	0	0				
Ending Cash Balance	174,939	169,171	174,350	141,350	108,350	75,350	0
Encumbrances	27,669	14,492	15,637	15,000	15,000	15,000	0
Unencumbered Cash Balance	147,270	154,679	158,713	126,350	93,350	60,350	0

Additional Information:

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