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):

Encumbrances:
Reserves in the form of purchase orders or contracts that will be liquidated in future years to achieve the purpose of this program as noted above.

<table>
<thead>
<tr>
<th>Financial Data</th>
<th>FY 2010 (actual)</th>
<th>FY 2011 (actual)</th>
<th>FY 2012 (actual)</th>
<th>FY 2013 (estimated)</th>
<th>FY 2014 (estimated)</th>
<th>FY 2015 (estimated)</th>
<th>FY 2016 (estimated)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Appropriation Ceiling</td>
<td>30,000</td>
<td>30,000</td>
<td>30,000</td>
<td>30,000</td>
<td>30,000</td>
<td>30,000</td>
<td>30,000</td>
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<tr>
<td>Beginning Cash Balance</td>
<td>22,892</td>
<td>19,907</td>
<td>23,589</td>
<td>25,107</td>
<td>25,845</td>
<td>27,825</td>
<td>29,236</td>
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<td>Revenues</td>
<td>1,188</td>
<td>4,977</td>
<td>4,444</td>
<td>3,536</td>
<td>4,319</td>
<td>4,100</td>
<td>3,985</td>
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<td>Expenditures</td>
<td>4,174</td>
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<td>2,926</td>
<td>2,798</td>
<td>2,340</td>
<td>2,688</td>
<td>2,609</td>
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<tr>
<td>Transfers</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
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<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Ending Cash Balance</td>
<td>19,907</td>
<td>23,589</td>
<td>25,107</td>
<td>25,845</td>
<td>27,825</td>
<td>29,236</td>
<td>30,613</td>
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<td>1,337</td>
<td>599</td>
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<td>22,252</td>
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<td>25,845</td>
<td>27,825</td>
<td>29,236</td>
<td>30,613</td>
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</table>

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

Form 37-47 (rev. 10/18/12)
**Report on Non-General Fund Information**
*for Submittal to the 2013 Legislature*

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

**Contact Name:** Trisha Kaneshiro  
**Phone:** 586-2881  
**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):

### Encumbrances:
Reserves in the form of purchase orders or contracts that will be liquidated in future years to achieve the purpose of this program as noted above.

### Financial Data

<table>
<thead>
<tr>
<th></th>
<th>FY 2010 (actual)</th>
<th>FY 2011 (actual)</th>
<th>FY 2012 (actual)</th>
<th>FY 2013 (estimated)</th>
<th>FY 2014 (estimated)</th>
<th>FY 2015 (estimated)</th>
<th>FY 2016 (estimated)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Appropriation Ceiling</td>
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<td>3,631,000</td>
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<td>3,631,000</td>
<td>3,631,000</td>
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<td>510,798</td>
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<td>558,888</td>
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<tr>
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<td>573,117</td>
<td>538,837</td>
<td>580,709</td>
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<tr>
<td>Expenditures</td>
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<td>541,307</td>
<td>536,257</td>
<td>544,925</td>
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**Transfers**
- List each by JV# and date
- FY2011: JV#131 / 10/20/10 (2,868)
- FY2012: JV#1270 / 6/26/12 (765)

**Net Total Transfers**: 0 (2,868) (765)

| Ending Cash Balance      | 445,709          | 459,513          | 487,302          | 510,798             | 533,703             | 558,888             | 582,483             |
| Encumbrances             | 77,698           | 39,387           | 26,380           |                     |                     |                     |                     |
| Unencumbered Cash Balance| 368,011          | 420,126          | 460,922          | 510,798             | 533,703             | 558,688             | 582,483             |

### Additional Information:
- Amount Req. for Bond Conveyance
- Amount from Bond Proceeds
- Amount Held in CODs, Escrow Accounts, or Other Investments

*Form 37-47 (rev. 10/18/12)*
Report on Non-General Fund Information
for Submittal to the 2013 Legislature

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

Contact Name: Trisha Kaneshiro
Phone: 586-2861
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):
Labor savings restored; program anticipates an increase in revenue

Encumbrances:
Reserves in the form of purchase orders or contracts that will be liquidated in future years to achieve the purpose of this program as noted above.

<table>
<thead>
<tr>
<th>Financial Data</th>
<th>FY 2010 (actual)</th>
<th>FY 2011 (actual)</th>
<th>FY 2012 (actual)</th>
<th>FY 2013 (estimated)</th>
<th>FY 2014 (estimated)</th>
<th>FY 2015 (estimated)</th>
<th>FY 2016 (estimated)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Cash Balance</td>
<td>9,721,737</td>
<td>10,637,936</td>
<td>13,891,614</td>
<td>9,727,732</td>
<td>9,729,730</td>
<td>9,426,995</td>
<td>7,938,788</td>
</tr>
<tr>
<td>Revenues</td>
<td>23,430,916</td>
<td>27,575,347</td>
<td>26,728,486</td>
<td>25,911,583</td>
<td>26,738,472</td>
<td>26,459,514</td>
<td>26,369,856</td>
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<td>Expenditures</td>
<td>22,514,717</td>
<td>24,321,670</td>
<td>30,892,368</td>
<td>25,909,585</td>
<td>27,041,208</td>
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<td>0</td>
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<tr>
<td>Ending Cash Balance</td>
<td>10,637,936</td>
<td>13,891,614</td>
<td>9,727,732</td>
<td>9,729,730</td>
<td>9,426,995</td>
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<td>9,426,995</td>
<td>7,938,788</td>
<td>7,342,474</td>
</tr>
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Additional Information:
Amount Req. for Bond Conveyance
Amount from Bond Proceeds
Amount Held in CODs, Escrow Accounts, or Other Investments

Form 37-47 (rev. 10/18/12)
Report on Non-General Fund Information
for Submittal to the 2013 Legislature

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

Contact Name: Trisha Kaneshiro
Phone: 586-2861
Fund type (MOF) Special
Appropriation Acct. No. S-305-E

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:
Reserves in the form of purchase orders or contracts that will be liquidated in future years to achieve the purpose of this program as noted above.

<table>
<thead>
<tr>
<th>Financial Data</th>
<th>FY 2010 (actual)</th>
<th>FY 2011 (actual)</th>
<th>FY 2012 (actual)</th>
<th>FY 2013 (estimated)</th>
<th>FY 2014 (estimated)</th>
<th>FY 2015 (estimated)</th>
<th>FY 2016 (estimated)</th>
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</thead>
<tbody>
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<td>100,000</td>
<td>100,000</td>
<td>100,000</td>
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</tr>
<tr>
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<td>232,301</td>
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<td>90,000</td>
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Transfers
List each by JV# and date
FY2010: JV#34 / 7/27/09 124,659
FY2012: JV#693 / 3/12/12 942

Net Total Transfers 124,659 0 942


Encumbrances 80,000 100,000 100,000

Unencumbered Cash Balance 147,501 132,301 128,183 232,377 233,688 233,837 235,721

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 2013 Legislature

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

Contact Name: Trisha Kaneshiro
Phone: 586-2861
Fund type (MOF) Revolving
Appropriation Acct. No. S-310-E

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:
Reserves in the form of purchase orders or contracts that will be liquidated in future years to achieve the purpose of this program as noted above.

<table>
<thead>
<tr>
<th>Financial Data</th>
<th>FY 2010 (actual)</th>
<th>FY 2011 (actual)</th>
<th>FY 2012 (actual)</th>
<th>FY 2013 (estimated)</th>
<th>FY 2014 (estimated)</th>
<th>FY 2015 (estimated)</th>
<th>FY 2016 (estimated)</th>
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<td>241,200</td>
<td>161,200</td>
<td>81,200</td>
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Transfers

List each by JV# and date
- FY2011: JV#475 / 12/7/10 104,148 331
- FY2012: JV#390 / 10/31/11

Net Total Transfers 104,148 331

Ending Cash Balance | 301,424 | 198,293 | 321,200 | 241,200 | 161,200 | 81,200 | 1,200 |

Encumbrances | 200,629 | 13,563 | 16,083 |

Unencumbered Cash Balance | 100,795 | 184,731 | 305,117 | 241,200 | 161,200 | 81,200 | 1,200 |

Additional Information:

Amount Req. for Bond Conveyance

Amount from Bond Proceeds

Amount Held in CODs, Escrow Accounts, or Other Investments

Form 37-47 (rev. 10/18/12)
Report on Non-General Fund Information
for Submittal to the 2013 Legislature

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

Contact Name: Trisha Kaneshiro
Phone: 586-2861
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):

Encumbrances:
Reserves in the form of purchase orders or contracts that will be liquidated in future years to achieve the purpose of this program as noted above.

<table>
<thead>
<tr>
<th>Financial Data</th>
<th>FY 2010 (actual)</th>
<th>FY 2011 (actual)</th>
<th>FY 2012 (actual)</th>
<th>FY 2013 (estimated)</th>
<th>FY 2014 (estimated)</th>
<th>FY 2015 (estimated)</th>
<th>FY 2016 (estimated)</th>
</tr>
</thead>
<tbody>
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<td>Expenditures</td>
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<td>884,012</td>
<td>860,010</td>
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</table>

Transfers
List each by JV# and date

Net Total Transfers | 0 | 0 | 0

Ending Cash Balance | 2,254,098 | 3,118,828 | 3,454,856 | 3,889,781 | 4,435,009 | 4,873,736 | 5,346,696 |

Encumbrances | 282,472 | 301,800 | 149,186

Unencumbered Cash Balance | 1,971,626 | 2,817,028 | 3,305,669 | 3,889,781 | 4,435,009 | 4,873,736 | 5,346,696 |

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

Form 37-47 (rev. 10/18/12)
Report on Non-General Fund Information
for Submittal to the 2013 Legislature

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

Contact Name: Trisha Kaneshiro
Phone: 586-2861
Fund type (MOF) 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):

Encumbrances:
Reserves in the form of purchase orders or contracts that will be liquidated in future years to achieve the purpose of this program as noted above.

<table>
<thead>
<tr>
<th>Financial Data</th>
<th>FY 2010 (actual)</th>
<th>FY 2011 (actual)</th>
<th>FY 2012 (actual)</th>
<th>FY 2013 (estimated)</th>
<th>FY 2014 (estimated)</th>
<th>FY 2015 (estimated)</th>
<th>FY 2016 (estimated)</th>
</tr>
</thead>
<tbody>
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<td>795,000</td>
<td>795,000</td>
<td>795,000</td>
<td>795,000</td>
<td>795,000</td>
</tr>
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<td>325,446</td>
<td>394,672</td>
<td>438,359</td>
<td>471,765</td>
<td>520,538</td>
<td>562,493</td>
</tr>
<tr>
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<td>155,924</td>
<td>211,699</td>
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<td>178,285</td>
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<td>123,545</td>
<td>144,879</td>
<td>136,965</td>
<td>135,130</td>
<td>138,991</td>
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</table>

Transfers
- List each by JV# and date

Net Total Transfers
0 0 0

Ending Cash Balance
325,446 394,672 438,359 471,765 520,538 562,493 603,871

Encumbrances
7,200 9,815 11,027

Unencumbered Cash Balance
318,246 384,857 427,332 471,765 520,538 562,493 603,871

Additional Information:
Amount Req. for Bond Conveyance
Amount from Bond Proceeds
Amount Held in Cods, Escrow Accounts, or Other Investments

Form 37-47 (rev. 10/18/12)
Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: EDN  
Prog ID(s): EDN 100  
Name of Fund: Summer School and Intersession Fund  
Legal Authority: Section 302A-1310, HRS  
Contact Name: Trisha Kaneshiro  
Phone: 586-2861  
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):

Encumbrances:
Reserves in the form of purchase orders or contracts that will be liquidated in future years to achieve the purpose of this program as noted above.

<table>
<thead>
<tr>
<th>Financial Data</th>
<th>FY 2010 (actual)</th>
<th>FY 2011 (actual)</th>
<th>FY 2012 (actual)</th>
<th>FY 2013 (estimated)</th>
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<th>FY 2015 (estimated)</th>
<th>FY 2016 (estimated)</th>
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<td>6,000,000</td>
</tr>
<tr>
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<td>1,102,038</td>
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<tr>
<td>Revenues</td>
<td>1,533,417</td>
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<td>2,378,474</td>
<td>2,047,481</td>
<td>2,218,836</td>
<td>2,214,930</td>
<td>2,160,416</td>
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<tr>
<td>Expenditures</td>
<td>1,790,756</td>
<td>1,920,606</td>
<td>1,801,249</td>
<td>1,837,537</td>
<td>1,853,131</td>
<td>1,830,639</td>
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Transfers

<table>
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<th>219</th>
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<td>JV#885 / 2/2/10</td>
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<tr>
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Form 37-47 (rev. 10/18/12)
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<tr>
<td>Amount from Bond Proceeds</td>
<td></td>
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<tr>
<td>Amount Held in CODs, Escrow Accounts, or Other Investments</td>
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</tbody>
</table>

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*Form 37-47 (rev. 10/18/12)*
Department: EDN  
Prog ID(s): EDN 400  
Name of Fund: Community Use of School Facilities  
Legal Authority: Section 302A-1148, HRS  
Contact Name: Trisha Kaneshiro  
Phone: 586-2861  
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):

Encumbrances:
Reserves in the form of purchase orders or contracts that will be liquidated in future years to achieve the purpose of this program as noted above.

<table>
<thead>
<tr>
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</thead>
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<tr>
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<td>(actual)</td>
<td>(actual)</td>
<td>(actual)</td>
<td>(estimated)</td>
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<td>1,800,000</td>
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<td>3,037,138</td>
<td>2,892,209</td>
<td>3,211,242</td>
<td>3,429,554</td>
<td>3,564,804</td>
<td>3,794,400</td>
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<td>1,748,252</td>
<td>2,125,781</td>
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<td>1,884,140</td>
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<td>1,896,039</td>
<td>1,790,557</td>
<td>1,560,078</td>
<td>1,748,891</td>
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Transfers

List each by JV# and date

| FY2011: JV#318 / 10/20/10 | 2,858 |
| FY2012: JV#1209 / 6/15/11 |       |
| FY2012: JV#108 / 8/15/11  |       |
| JV#984 / 4/13/12          | (417) |
| JV#1167 / 6/8/12          | (1,559)|
| JV#1270 / 6/26/12         | (15,000)|

Net Total Transfers: 0  2,858  (16,151)

Ending Cash Balance: 3,037,138  2,892,209  3,211,242  3,429,554  3,564,804  3,794,400  3,988,786

Encumbrances: 239,887  239,523  437,185

Unencumbered Cash Balance: 2,797,251  2,652,686  2,774,057  3,429,554  3,564,804  3,794,400  3,988,786

Form 37-47 (rev. 10/18/12)
<table>
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<td>Amount from Bond Proceeds</td>
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<tr>
<td>Amount Held in CODs, Escrow Accounts, or Other Investments</td>
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</table>
**Report on Non-General Fund Information**  
For Submittal to the 2013 Legislature

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

Contact Name: Trisha Kaneshiro  
Phone: 586-2861  
Fund type (MOF): 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):**  
Labor savings restored

**Encumbrances:**  
Reserves in the form of purchase orders or contracts that will be liquidated in future years to achieve the purpose of this program as noted above.

### Financial Data

<table>
<thead>
<tr>
<th></th>
<th>FY 2010 (actual)</th>
<th>FY 2011 (actual)</th>
<th>FY 2012 (actual)</th>
<th>FY 2013 (estimated)</th>
<th>FY 2014 (estimated)</th>
<th>FY 2015 (estimated)</th>
<th>FY 2016 (estimated)</th>
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</thead>
<tbody>
<tr>
<td>Appropriation Ceiling</td>
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<td>1,991,563</td>
<td>3,000,000</td>
<td>2,973,521</td>
<td>3,000,000</td>
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<td>3,000,000</td>
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<td>2,890,915</td>
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<td>2,693,991</td>
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<td>3,356,113</td>
<td>2,077,265</td>
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<td>List each by JV# and date</td>
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<td>4,237,382</td>
<td>4,467,989</td>
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<td>3,507,604</td>
<td>3,980,450</td>
<td>4,181,226</td>
<td>4,237,382</td>
<td>4,467,989</td>
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**Additional Information:**

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

Form 37-47 (rev. 10/18/12)
Report on Non-General Fund Information  
for Submittal to the 2013 Legislature

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

Contact Name: Trisha Kaneshiro  
Phone: 586-2861  
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):  

<table>
<thead>
<tr>
<th>Financial Data</th>
<th>FY 2010 (actual)</th>
<th>FY 2011 (actual)</th>
<th>FY 2012 (actual)</th>
<th>FY 2013 (estimated)</th>
<th>FY 2014 (estimated)</th>
<th>FY 2015 (estimated)</th>
<th>FY 2016 (estimated)</th>
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<tr>
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<td>200,000</td>
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<td></td>
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<tr>
<td>List each by JV# and date</td>
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<tr>
<td>Ending Cash Balance</td>
<td>287,991</td>
<td>75,099</td>
<td>25,514</td>
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Additional Information:

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<th>Amount Req. for Bond Conveyance</th>
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<tr>
<td>Amount from Bond Proceeds</td>
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<tr>
<td>Amount Held in CODs, Escrow Accounts, or Other Investments</td>
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</tbody>
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Form 37-47 (rev. 10/18/12)
Report on Non-General Fund Information
for Submittal to the 2013 Legislature

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

Contact Name: Trisha Kaneshiro
Phone: 586-2861
Fund type (MOF) Special
Appropriation Acct. No. S-330-E

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

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

Current Program Activities/Allowable Expenses:
Allowable expenses include the replacement of textbooks, library books, and supplies that are either broken, damaged, lost, or destroyed.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:
Reserves in the form of purchase orders or contracts that will be liquidated in future years to achieve the purpose of this program as noted above.

<table>
<thead>
<tr>
<th>Financial Data</th>
<th>FY 2010 (actual)</th>
<th>FY 2011 (actual)</th>
<th>FY 2012 (estimated)</th>
<th>FY 2013 (estimated)</th>
<th>FY 2014 (estimated)</th>
<th>FY 2015 (estimated)</th>
<th>FY 2016 (estimated)</th>
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Transfers
List each by JV# and date
FY2010: JV#214 / 9/24/09 (2)
JV#812 / 3/10/10 (7)
FY2011: JV#872 / 4/7/11 (2)
Net Total Transfers 10

Endings Cash Balance 1,221,485 1,285,772 1,290,728 1,289,112 1,311,653 1,320,280 1,330,131

Encumbrances 82,270 76,411 59,715

Unencumbered Cash Balance 1,139,215 1,209,361 1,231,013 1,289,112 1,311,653 1,320,280 1,330,131

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

Form 37-47 (rev. 10/18/12)
Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: EDN
Prog ID(s): EDN
Name of Fund: Families for R.E.A.L. Program
Legal Authority: Act 191, SLH 2010

Contact Name: Trisha Kaneshiro
Phone: 586-2861
Fund type (MOF): Special
Appropriation Acct. No. S-337-E

Intended Purpose:
In 1988, the Hawaii State Legislature initiated the "Parent Education Demonstration Project," later named "Families for R.E.A.L. (Resources and Early Access to Learning)" in response to a community vision of healthy children and families. Families for R.E.A.L. is a school-based program of courses and activities for parents and their children, ages 0 to 5. Parents and children participated in the classes corresponding to their children's ages once a week for eight to nine weeks to gain and share information and skills.

Source of Revenues:
The source, $300,000, is appropriated out of the emergency and budget reserve fund of the State of Hawaii.

Current Program Activities/Allowable Expenses:
Allowable expenditures support classes provided to parents and children to enhance early childhood and family development.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:
Reserves in the form of purchase orders or contracts that will be liquidated in future years to achieve the purpose of this program as noted above.☐

<table>
<thead>
<tr>
<th>Financial Data</th>
<th>FY 2010 (actual)</th>
<th>FY 2011 (actual)</th>
<th>FY 2012 (estimated)</th>
<th>FY 2013 (estimated)</th>
<th>FY 2014 (estimated)</th>
<th>FY 2015 (estimated)</th>
<th>FY 2016 (estimated)</th>
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<tbody>
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<td>List each by JV# and date</td>
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<td>300,000</td>
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Form 37-47 (rev. 10/18/12)
### Additional Information:

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<th>Amount 3</th>
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<tr>
<td>Amount from Bond Proceeds</td>
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<tr>
<td>Amount Held in CODs, Escrow Accounts, or Other Investments</td>
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</tbody>
</table>
Report on Non-General Fund Information
for Submittal to the 2013 Legislature

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

Contact Name: Trisha Kaneshiro
Phone: 586-2861
Fund type (MOF): 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):

Encumbrances:
Reserves in the form of purchase orders or contracts that will be liquidated in future years to achieve the purpose of this program as noted above.

<table>
<thead>
<tr>
<th>Financial Data</th>
<th>FY 2010 (actual)</th>
<th>FY 2011 (actual)</th>
<th>FY 2012 (actual)</th>
<th>FY 2013 (estimated)</th>
<th>FY 2014 (estimated)</th>
<th>FY 2015 (estimated)</th>
<th>FY 2016 (estimated)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Appropriation Ceiling</td>
<td>4,000,000</td>
<td>4,000,000</td>
<td>4,000,000</td>
<td>4,000,000</td>
<td>3,000,000</td>
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<tr>
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<td>1,625,651</td>
<td>1,002,400</td>
<td>1,523,236</td>
<td>1,460,866</td>
<td>1,405,937</td>
<td>1,540,450</td>
<td>1,546,188</td>
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<tr>
<td>Revenues</td>
<td>86</td>
<td>1,382,055</td>
<td>897,119</td>
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<td></td>
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<tr>
<td>List each by JV# and date</td>
<td></td>
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<td></td>
</tr>
<tr>
<td>Net Total Transfers</td>
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<td>0</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Ending Cash Balance</td>
<td>1,002,400</td>
<td>1,523,236</td>
<td>1,460,866</td>
<td>1,405,937</td>
<td>1,540,450</td>
<td>1,546,188</td>
<td>1,574,628</td>
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<td>988,757</td>
<td>1,405,937</td>
<td>1,540,450</td>
<td>1,546,188</td>
<td>1,574,628</td>
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</tbody>
</table>

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

Form 37-47 (rev. 10/18/12)
Report on Non-General Fund Information
for Submittal to the 2013 Legislature

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

Contact Name: Trisha Kaneshiro
Phone: 586-2661
Fund type (MOF): Revolving
Appropriation Acct. No. S-342-E

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

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

Current Program Activities/Allowable Expenses:
Allowable expenses are to pay for services rendered by state-contracted warehouses for the distribution of federal commodity foods to the recipient agencies.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:
Reserves in the form of purchase orders or contracts that will be liquidated in future years to achieve the purpose of this program as noted above.

<table>
<thead>
<tr>
<th>Financial Data</th>
<th>FY 2010 (actual)</th>
<th>FY 2011 (actual)</th>
<th>FY 2012 (estimated)</th>
<th>FY 2013 (estimated)</th>
<th>FY 2014 (estimated)</th>
<th>FY 2015 (estimated)</th>
<th>FY 2016 (estimated)</th>
</tr>
</thead>
<tbody>
<tr>
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<td>2,000,000</td>
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<td>4,500,000</td>
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<td>0</td>
<td>0</td>
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<td>0</td>
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<tr>
<td>Transfers</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>List each by JV# and date</td>
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</tr>
<tr>
<td>Net Total Transfers</td>
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<td>0</td>
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<td>0</td>
<td>0</td>
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<td>0</td>
</tr>
</tbody>
</table>

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

Form 37-47 (rev. 10/18/12)
Report on Non-General Fund Information
for Submittal to the 2013 Legislature

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

Contact Name: Trisha Kaneshiro
Phone: 586-2861
Fund type (MOF) 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):
Program expects to increase reimbursement to the DOE for Medicaid eligible services by:
1. Expanding the number of Medicaid allowable services;
2. Enhance outreach to increase the number of eligible students; and
3. Implement the Administrative Claiming component of the program.

Encumbrances:
Reserves in the form of purchase orders or contracts that will be liquidated in future years to achieve the purpose of this program as noted above.

<table>
<thead>
<tr>
<th>Financial Data</th>
<th>FY 2010 (actual)</th>
<th>FY 2011 (actual)</th>
<th>FY 2012 (actual)</th>
<th>FY 2013 (estimated)</th>
<th>FY 2014 (estimated)</th>
<th>FY 2015 (estimated)</th>
<th>FY 2016 (estimated)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Appropriation Ceiling</td>
<td>2,209,121</td>
<td>2,106,297</td>
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<td>5,000,000</td>
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</tr>
<tr>
<td>Beginning Cash Balance</td>
<td>668,258</td>
<td>1,411,864</td>
<td>1,410,715</td>
<td>1,424,522</td>
<td>1,676,610</td>
<td>1,764,859</td>
<td>1,882,907</td>
</tr>
<tr>
<td>Revenues</td>
<td>1,243,966</td>
<td>1,178,555</td>
<td>1,321,330</td>
<td>1,247,951</td>
<td>1,249,279</td>
<td>1,272,853</td>
<td>1,256,694</td>
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<tr>
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<td>500,360</td>
<td>1,179,705</td>
<td>1,307,524</td>
<td>995,863</td>
<td>1,161,030</td>
<td>1,154,806</td>
<td>1,103,900</td>
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Transfers
List each by JV# and date

Net Total Transfers
0

Ending Cash Balance
1,411,864
1,410,715
1,424,522
1,676,610
1,764,859
1,882,907
2,035,702

Encumbrances
417,175
544,264

Unencumbered Cash Balance
1,411,864
993,540
880,258
1,676,610
1,764,859
1,882,907
2,035,702

Form 37-47 (rev. 10/18/12)
### Additional Information:

<p>| | | | | |</p>
<table>
<thead>
<tr>
<th></th>
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</thead>
<tbody>
<tr>
<td>Amount Req. for Bond Conveyance</td>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Amount from Bond Proceeds</td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Amount Held in CODs, Escrow</td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Accounts, or Other Investments</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
Report on Non-General Fund Information  
for Submittal to the 2013 Legislature

Department: EDN  
Prog ID(s): EDN 500

Name of Fund: After-School Plus Program Revolving Fund  
Legal Authority: Section 302A-1149.5, HRS

Contact Name: Trisha Kaneshiro  
Phone: 586-2861  
Revolving / Interdepartmental  
Fund type (MOF) Transfer  
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 and from DHS reimbursements.

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

Purpose of Proposed Ceiling Increase (if applicable):  

Encumbrances: 
Reserves in the form of purchase orders or contracts that will be liquidated in future years to achieve the purpose of this program as noted above.

<table>
<thead>
<tr>
<th>Financial Data</th>
<th>FY 2010 (actual)</th>
<th>FY 2011 (actual)</th>
<th>FY 2012 (actual)</th>
<th>FY 2013 (estimated)</th>
<th>FY 2014 (estimated)</th>
<th>FY 2015 (estimated)</th>
<th>FY 2016 (estimated)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Appropriation Ceiling</td>
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<td>10,200,000</td>
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</tr>
<tr>
<td>Beginning Cash Balance</td>
<td>821,906</td>
<td>222,914</td>
<td>1,577,768</td>
<td>1,183,939</td>
<td>1,166,283</td>
<td>1,342,406</td>
<td>1,263,952</td>
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<tr>
<td>Revenues</td>
<td>1,994,734</td>
<td>2,969,443</td>
<td>8,148,028</td>
<td>4,370,735</td>
<td>5,162,735</td>
<td>5,893,833</td>
<td>5,142,434</td>
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<td>Expenditures</td>
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<td>8,541,857</td>
<td>4,388,391</td>
<td>4,986,612</td>
<td>5,972,287</td>
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Transfers  
List each by JV# and date  
FY2011: JV#686 / 2/8/11  

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<tr>
<th>Net Total Transfers</th>
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<tr>
<td>Ending Cash Balance</td>
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<td>1,577,768</td>
<td>1,183,939</td>
</tr>
<tr>
<td>Encumbrances</td>
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<td>85,918</td>
<td>735,093</td>
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<td>Unencumbered Cash Balance</td>
<td>(203,286)</td>
<td>1,491,850</td>
<td>448,846</td>
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</table>

Additional Information:  
Amount Req. for Bond Conveyance

Amount from Bond Proceeds

Amount Held in CODs, Escrow Accounts, or Other Investments

Form 37-47 (rev. 10/18/12)
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):

Encumbrances:
Reserves in the form of purchase orders or contracts that will be liquidated in future years to achieve the purpose of this program as noted above.

<table>
<thead>
<tr>
<th>Financial Data</th>
<th>FY 2010 (actual)</th>
<th>FY 2011 (actual)</th>
<th>FY 2012 (actual)</th>
<th>FY 2013 (estimated)</th>
<th>FY 2014 (estimated)</th>
<th>FY 2015 (estimated)</th>
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<td>2,389,438</td>
<td>2,379,491</td>
<td>2,379,491</td>
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<td>2,379,491</td>
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<tr>
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<td>3,361,608</td>
<td>3,135,641</td>
<td>2,333,676</td>
<td>2,241,106</td>
<td>1,867,605</td>
<td>1,444,926</td>
<td>1,148,876</td>
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<td>258,937</td>
<td>120,677</td>
<td>376,907</td>
<td>252,174</td>
<td>249,919</td>
<td>293,000</td>
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<td>625,674</td>
<td>672,598</td>
<td>589,250</td>
<td>629,174</td>
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</table>

Transfers
List each by JV# and date

Net Total Transfers                  | 0                | 0                | 0                |                     |                     |                     |                     |

Ending Cash Balance                  | 3,135,641        | 2,333,676        | 2,241,106        | 1,867,605           | 1,444,926           | 1,148,676           | 784,533             |

Encumbrances                         | 82,946           | 2,623            | 125,780          |                     |                     |                     |                     |

Unencumbered Cash Balance            | 3,052,695        | 2,331,052        | 2,115,325        | 1,867,605           | 1,444,926           | 1,148,676           | 784,533             |

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 2013 Legislature

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

Contact Name: Trisha Kaneshiro
Phone: 586-2861
Fund type (MOF) 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):
Labor savings restored

Encumbrances:
Reserves in the form of purchase orders or contracts that will be liquidated in future years to achieve the purpose of this program as noted above.

<table>
<thead>
<tr>
<th>Financial Data</th>
<th>FY 2010 (actual)</th>
<th>FY 2011 (actual)</th>
<th>FY 2012 (actual)</th>
<th>FY 2013 (estimated)</th>
<th>FY 2014 (estimated)</th>
<th>FY 2015 (estimated)</th>
<th>FY 2016 (estimated)</th>
</tr>
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<td>120,883</td>
<td>97,183</td>
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</tr>
<tr>
<td>Ending Cash Balance</td>
<td>200,371</td>
<td>247,976</td>
<td>120,883</td>
<td>97,183</td>
<td>84,967</td>
<td>52,995</td>
<td>30,366</td>
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<td>Unencumbered Cash Balance</td>
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<td>120,883</td>
<td>97,183</td>
<td>84,967</td>
<td>52,995</td>
<td>30,366</td>
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</table>

Additional Information:
Amount Req. for Bond Conveyance
Amount from Bond Proceeds
Amount Held in CODs, Escrow Accounts, or Other investments

Form 37-47 (rev. 10/18/12)
Report on Non-General Fund Information
for Submittal to the 2013 Legislature

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

Contact Name: Trisha Kaneshiro
Phone: 586-2861
Fund type (MOF): Interdepartmental Transfer
Appropriation Acct. No. S-350-E

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

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

Current Program Activities/Allowable Expenses:
Allowable expenses support the drivers education program.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:
Reserves in the form of purchase orders or contracts that will be liquidated in future years to achieve the purpose of this program as noted above.

<table>
<thead>
<tr>
<th>Financial Data</th>
<th>FY 2010 (actual)</th>
<th>FY 2011 (actual)</th>
<th>FY 2012 (actual)</th>
<th>FY 2013 (estimated)</th>
<th>FY 2014 (estimated)</th>
<th>FY 2015 (estimated)</th>
<th>FY 2016 (estimated)</th>
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</thead>
<tbody>
<tr>
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</tr>
<tr>
<td>Beginning Cash Balance</td>
<td>2,963,912</td>
<td>3,715,469</td>
<td>2,088,704</td>
<td>2,697,265</td>
<td>2,363,382</td>
<td>1,912,687</td>
<td>1,854,014</td>
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<tr>
<td>Revenues</td>
<td>1,706,866</td>
<td>1,726,753</td>
<td>1,917,540</td>
<td>1,783,720</td>
<td>1,809,338</td>
<td>1,836,866</td>
<td>1,809,974</td>
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<td>Expenditures</td>
<td>1,690,310</td>
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<td>1,308,979</td>
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<td>2,260,033</td>
<td>1,895,538</td>
<td>2,091,058</td>
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Transfers:
List each by JV# and date
FY2010: JV#238 / 9/28/09 700,000
JV#85 / 2/2/10 35,000

Net Total Transfers 735,000 0 0

Ending Cash Balance 3,715,469 2,088,704 2,697,265 2,363,382 1,912,687 1,854,014 1,572,931

Encumbrances 1,171,893 407,852 369,869

Unencumbered Cash Balance 2,543,576 1,680,852 2,327,393 2,363,382 1,912,687 1,854,014 1,572,931

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

Form 37-47 (rev. 10/18/12)
Report on Non-General Fund Information
for Submittal to the 2013 Legislature

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

Contact Name: Trisha Kaneshiro
Phone: 586-2861
Fund type (MOF): Interdepartmental Transfer
Appropriation Acct. No. S-353-E

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

Source of Revenues:
Revenues are from the Works of Art Special Fund.

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

Purpose of Proposed Ceiling Increase (if applicable):
Labor savings restored; program projects a slight increase in expenditures

Encumbrances:
Reserves in the form of purchase orders or contracts that will be liquidated in future years to achieve the purpose of this program as noted above.

<table>
<thead>
<tr>
<th>Financial Data</th>
<th>FY 2010 (actual)</th>
<th>FY 2011 (actual)</th>
<th>FY 2012 (actual)</th>
<th>FY 2013 (estimated)</th>
<th>FY 2014 (estimated)</th>
<th>FY 2015 (estimated)</th>
<th>FY 2016 (estimated)</th>
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<td>22,541</td>
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Transfers
List each by JV# and date
FY2012: JV#1187 / 5/8/12  15,000

Net Total Transfers  0  0  15,000

Ending Cash Balance  129,878  3,925  17,541  22,541  27,541  32,541  37,541

Encumbrances  7,780  1,177  6,226

Unencumbered Cash Balance  122,098  2,748  11,316  22,541  27,541  32,541  37,541

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

Form 37-47 (rev. 10/18/12)
**Report on Non-General Fund Information**  
for Submittal to the 2013 Legislature

**Department:** EDN  
**Prog ID(s):** EDN 500  
**Name of Fund:** School Community Services  
**Legal Authority:** Section 302A-408  
**Contact Name:** Trisha Kaneshiro  
**Phone:** 586-2861  
**Fund type (MOF):** Interdepartmental Transfer  
**Appropriation Acct. No.:** S-355-E

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

**Source of Revenues:**  
Revenues are from DHS reimbursements.

**Current Program Activities/Allowable Expenses:**  
Allowable expenses support statewide after-school care services for public elementary school children of working parents or parents who attend school or job training programs.

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

**Encumbrances:**  
Reserves in the form of purchase orders or contracts that will be liquidated in future years to achieve the purpose of this program as noted above.

### Financial Data

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<td>(actual)</td>
<td>(estimated)</td>
<td>(estimated)</td>
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<td>Transfers</td>
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<tr>
<td>List each by JV# and date</td>
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</tbody>
</table>

**Additional Information:**

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

Form 37-47 (rev. 10/18/12)
**Department:** EDN  
**Prog ID(s):** EDN 100  
**Name of Fund:** Donations and Gifts  
**Legal Authority:** Section 302A-1122, HRS

**Contact Name:** Trisha Kaneshiro  
**Phone:** 586-2861  
**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):**

**Encumbrances:**  
Reserves in the form of purchase orders or contracts that will be liquidated in future years to achieve the purpose of this program as noted above.

<table>
<thead>
<tr>
<th>Financial Data</th>
<th>FY 2010 (actual)</th>
<th>FY 2011 (actual)</th>
<th>FY 2012 (actual)</th>
<th>FY 2013 (estimated)</th>
<th>FY 2014 (estimated)</th>
<th>FY 2015 (estimated)</th>
<th>FY 2016 (estimated)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Appropriation Ceiling</td>
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<td>1,500,000</td>
<td>8,060,000</td>
<td>8,060,000</td>
<td>7,260,000</td>
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<tr>
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<td>6,900,950</td>
<td>7,082,248</td>
<td>7,163,446</td>
<td>7,396,022</td>
<td>7,546,045</td>
<td>7,692,310</td>
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<tr>
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<td>1,341,367</td>
<td>1,196,065</td>
<td>1,300,241</td>
<td>1,279,225</td>
<td>1,258,510</td>
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<td>963,489</td>
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**Transfers**

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<th>FY 2010</th>
<th>FY 2011</th>
<th>FY 2012</th>
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</thead>
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<tr>
<td>List each by JV# and date</td>
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<td></td>
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<tr>
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</tr>
<tr>
<td>JV#499 / 12/10/09</td>
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<tr>
<td>JV#386 / 1/10/10</td>
<td>607,686</td>
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<tr>
<td>JV#739 / 2/17/10</td>
<td>967</td>
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</tr>
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<td>JV#1056 / 5/11/10</td>
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<td>JV#872 / 4/7/11</td>
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<td>FY2012: JV#651</td>
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<td>25,000</td>
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<tr>
<td><strong>Net Total Transfers</strong></td>
<td>1,022,221</td>
<td>20,002</td>
<td>25,000</td>
</tr>
</tbody>
</table>

| Ending Cash Balance      | 6,900,950        | 7,082,248        | 7,163,446        |
|                         | 7,396,022        | 7,546,045        | 7,692,310        |
| Encumbrances            | 290,432          | 380,169          | 260,845          |
| Unencumbered Cash Balance| 6,610,518        | 6,702,079        | 6,902,601        |
|                         | 7,396,022        | 7,546,045        | 7,692,310        |

Form 37-47 (rev. 10/18/12)
### Additional Information:

<table>
<thead>
<tr>
<th>Description</th>
<th></th>
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<tbody>
<tr>
<td>Amount Req. for Bond Conveyance</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Amount from Bond Proceeds</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Amount Held in CODs, Escrow Accounts, or Other Investments</td>
<td></td>
<td></td>
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</tr>
</tbody>
</table>
# Report on Non-General Fund Information

for Submittal to the 2013 Legislature

**Department:** EDN  
**Prog ID(s):** EDN 100  
**Name of Fund:** Foundation and Other Grants  
**Legal Authority:** Section 302A-1122, HRS  
**Contact Name:** Trisha Kaneshiro  
**Phone:** 586-2861  
**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):**

**Encumbrances:**  
Reserves in the form of purchase orders or contracts that will be liquidated in future years to achieve the purpose of this program as noted above.

## Financial Data

<table>
<thead>
<tr>
<th></th>
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<tbody>
<tr>
<td></td>
<td>(actual)</td>
<td>(actual)</td>
<td>(actual)</td>
<td>(estimated)</td>
<td>(estimated)</td>
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<td>12,952,727</td>
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<td>11,586,187</td>
<td>12,321,003</td>
<td>12,118,762</td>
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<td>Revenues</td>
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<td>2,122,917</td>
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<td>5,678,162</td>
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## Transfers

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</thead>
<tbody>
<tr>
<td></td>
<td>(6,045)</td>
<td>(215)</td>
<td>(3,475)</td>
<td>(607,686)</td>
<td>(967)</td>
<td>(391,000)</td>
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|                      | (25,000) |         |         |         |         |         |         |

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|                      |         |         |         |         |         |         |         |

|                      |         |         |         |         |         |         |         |

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<td>12,118,762</td>
<td>12,492,349</td>
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<td>12,118,762</td>
<td>12,492,349</td>
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Form 37-47 (rev. 10/18/12)
Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Additional Information:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Req. for Bond Conveyance</th>
<th>Amount from Bond Proceeds</th>
<th>Amount Held in CODs, Escrow Accounts, or Other Investments</th>
</tr>
</thead>
</table>
Report on Non-General Fund Information
for Submittal to the 2013 Legislature

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

Contact Name: Trisha Kaneshiro
Phone: 586-2861
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):

Encumbrances:
Reserves in the form of purchase orders or contracts that will be liquidated in future years to achieve the purpose of this program as noted above.

<table>
<thead>
<tr>
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<td>1,500,000</td>
<td>2,700,000</td>
<td>2,700,000</td>
<td>1,000,000</td>
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<td>730,626</td>
<td>930,292</td>
<td>1,111,608</td>
<td>1,125,959</td>
<td>1,257,736</td>
<td>1,366,884</td>
<td>1,451,976</td>
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<td>851,324</td>
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<td></td>
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<tr>
<td>List each by JV# and date</td>
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<tr>
<td>Ending Cash Balance</td>
<td>930,292</td>
<td>1,111,608</td>
<td>1,125,959</td>
<td>1,257,736</td>
<td>1,366,884</td>
<td>1,451,976</td>
<td>1,560,649</td>
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<td>1,257,736</td>
<td>1,366,884</td>
<td>1,451,976</td>
<td>1,560,649</td>
</tr>
</tbody>
</table>

Additional Information:
Amount Req. for Bond Conveyance
Amount from Bond Proceeds
Amount Held in CDOs, Escrow Accounts, or Other Investments

Form 37-47 (rev. 10/18/12)
Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: EDN  
Prog ID(s): EDN 100  
Name of Fund: OLELO-Educational Program Public TV  
Legal Authority: Section 302A-1122, HRS  
Contact Name: Trisha Kaneshiro  
Phone: 586-2861  
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):

Encumbrances:
Reserves in the form of purchase orders or contracts that will be liquidated in future years to achieve the purpose of this program as noted above.

<table>
<thead>
<tr>
<th>Financial Data</th>
<th>FY 2010 (actual)</th>
<th>FY 2011 (actual)</th>
<th>FY 2012 (actual)</th>
<th>FY 2013 (estimated)</th>
<th>FY 2014 (estimated)</th>
<th>FY 2015 (estimated)</th>
<th>FY 2016 (estimated)</th>
</tr>
</thead>
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<td>1,200,000</td>
<td>1,500,000</td>
<td>1,200,000</td>
<td>1,200,000</td>
<td>1,200,000</td>
<td>1,200,000</td>
<td>1,200,000</td>
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<td>643,610</td>
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<td>587,147</td>
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<td>683,686</td>
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Transfers
List each by JV# and date
FY2010: JV#235 / 9/28/09
JV#124 / 9/02/09
FY2011: JV#46 / 2/9/11
Net Total Transfers
(2,521) (20,000) 0

Ending Cash Balance
1,074,270 741,627 856,178 764,653 668,114 643,610 572,753

Encumbrances
53,638 79,151 93,119

Unencumbered Cash Balance
1,020,632 662,475 763,059 764,653 668,114 643,610 572,753

Additional Information:
Amount Req. for Bond Conveyance

Amount from Bond Proceeds

Amount Held in CODs, Escrow Accounts, or Other Investments

Form 37-47 (rev. 10/18/12)
**Report on Non-General Fund Information**

for Submittal to the 2013 Legislature

**Department:** EDN  
**Prog ID(s):** EDN  
**Name of Fund:** Restoring Instructional Days (Hurricane Relief Fund)  
**Legal Authority:** Act143 SLH2010

**Contact Name:** Trisha Kaneshiro  
**Phone:** 586-2861  
**Fund type (MOF):** Trust  
**Appropriation Acct. No:** T-920-E

**Intended Purpose:**
The purpose of this fund is to restore the eleven furlough days for all Department employees for fiscal year (FY2010-11).

**Source of Revenues:**
The fund, $67,000,000, is appropriated in Act 143, SLH 2010.

**Current Program Activities/Allowable Expenses:**
Allowable expenses are for the funding of restoring eleven furlough days for the FY2010-2011.

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

**Encumbrances:**
Reserves in the form of purchase orders or contracts that will be liquidated in future years to achieve the purpose of this program as noted above.

<table>
<thead>
<tr>
<th>Financial Data</th>
<th>FY 2010 (actual)</th>
<th>FY 2011 (actual)</th>
<th>FY 2012 (actual)</th>
<th>FY 2013 (estimated)</th>
<th>FY 2014 (estimated)</th>
<th>FY 2015 (estimated)</th>
<th>FY 2016 (estimated)</th>
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<td>Revenues</td>
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<tr>
<td>Expenditures</td>
<td>54,626,987</td>
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**Transfers**
List each by JV# and date

| Net Total Transfers             | 0                | 0                | 0                |                     |                     |                     |                     |
| Ending Cash Balance             | 0                | 12,373,013       | 0                | 0                   | 0                   | 0                   | 0                   |
| Encumbrances                    |                  |                  |                  |                     |                     |                     |                     |
| Unencumbered Cash Balance       | 0                | 12,373,013       | 0                | 0                   | 0                   | 0                   | 0                   |

**Additional Information:**

Amount Req. for Bond Conveyance

Amount from Bond Proceeds

Amount Held in CODs, Escrow Accounts, or Other Investments

Form 37-47 (rev. 10/18/12)
Report on Non-General Fund Information
for Submittal to the 2013 Legislature

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

Contact Name: Trisha Kaneshiro
Phone: 586-2861
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):

Encumbrances:
Reserves in the form of purchase orders or contracts that will be liquidated in future years to achieve the purpose of this program as noted above.

<table>
<thead>
<tr>
<th>Financial Data</th>
<th>FY 2010 (actual)</th>
<th>FY 2011 (actual)</th>
<th>FY 2012 (actual)</th>
<th>FY 2013 (estimated)</th>
<th>FY 2014 (estimated)</th>
<th>FY 2015 (estimated)</th>
<th>FY 2016 (estimated)</th>
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<td>600,000</td>
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<td>760,007</td>
<td>605,007</td>
<td>594,438</td>
<td>572,608</td>
<td>543,219</td>
<td>522,623</td>
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<td>6,300</td>
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<td>10,759</td>
<td>5,698</td>
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<tr>
<td>List each by JV# and date</td>
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</tr>
<tr>
<td>Ending Cash Balance</td>
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<td>605,007</td>
<td>594,438</td>
<td>572,608</td>
<td>543,219</td>
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<td>592,006</td>
<td>572,608</td>
<td>543,219</td>
<td>522,623</td>
<td>498,685</td>
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Additional Information:
Amount Req. for Bond Conveyance
Amount from Bond Proceeds
Amount Held in CODs, Escrow Accounts, or Other Investments

Form 37-47 (rev. 10/18/12)
Department: EDN  
Prog ID(s): EDN 100  
Name of Fund: Alu Like Projects  
Legal Authority: Section 302A-1122  

Contact Name: Trisha Kaneshiro  
Phone: 586-2861  
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):  

Encumbrances:  
Reserves in the form of purchase orders or contracts that will be liquidated in future years to achieve the purpose of this program as noted above.  

<table>
<thead>
<tr>
<th>Financial Data</th>
<th>FY 2010 (actual)</th>
<th>FY 2011 (actual)</th>
<th>FY 2012 (actual)</th>
<th>FY 2013 (estimated)</th>
<th>FY 2014 (estimated)</th>
<th>FY 2015 (estimated)</th>
<th>FY 2016 (estimated)</th>
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<tbody>
<tr>
<td>Appropriation Ceiling</td>
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<td>230,000</td>
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<td>155,876</td>
<td>158,404</td>
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<tr>
<td>List each by JV# and date</td>
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<td>146,231</td>
<td>142,685</td>
<td>155,876</td>
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<td>142,685</td>
<td>155,876</td>
<td>158,404</td>
<td>162,461</td>
</tr>
</tbody>
</table>

Additional Information:  
Amount Req. for Bond Conveyance  
Amount from Bond Proceeds  
Amount Held in CODs, Escrow Accounts, or Other Investments  
  
Form 37-47 (rev. 10/18/12)