

**Report on Non-General Fund Information**  
for Submittal to the 2013 Legislature

Department: Office of the Governor  
 Prog ID(s): GOV 100  
 Name of Fund: ARRA/SSFS  
 Legal Authority: \_\_\_\_\_

Contact Name: Roxanne Kamalu  
 Phone: 6-0783  
 Fund type (MOF) Special  
 Appropriation Acct. No. S-13-233-Q

Intended Purpose: Education Jobs Fund Grant

Source of Revenues: Federal

Current Program Activities/Allowable Expenses: Operating Expenses

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0	0	0	0	0
Revenues			0	29,159			
Expenditures				29,159			
Transfers			0				
List each by JV# and date			0				
Net Total Transfers			0				
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. 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: Office of the Governor  
 Prog ID(s): GOV 100  
 Name of Fund: Education  
 Legal Authority: Act 164, SLH 2011

Contact Name: Roxanne Kamalu  
 Phone: 6-0783  
 Fund type (MOF): Trust  
 Appropriation Acct. No.: T-12 & 13-903-Q

Intended Purpose: Education Initiatives under the Governor's New Day Plan

Source of Revenues: W.K. Kellogg Foundation

Current Program Activities/Allowable Expenses: Personnel & Operating Expenses

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	55,568	55,568	0	0	0
Revenues			0	147,974			
Expenditures				54,564			
Transfers							
List each by JV# and date			0				
Net Total Transfers			0	0			
Ending Cash Balance	0	0	55,568	148,978	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	55,568	148,978	0	0	0

**Additional Information:**

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

**Report on Non-General Fund Information**  
for Submittal to the 2013 Legislature

Department: Office of the Governor  
 Prog ID(s): GOV 100  
 Name of Fund: Early Learning/Education  
 Legal Authority: \_\_\_\_\_

Contact Name: Roxanne Kamalu  
 Phone: 6-0783  
 Fund type (MOF) Trust  
 Appropriation Acct. No. T-12 & 13-904-Q

Intended Purpose: Early Learning Initiative from Governor's New Day Plan

Source of Revenues: Private Grants Hawaii Community Foundation

Current Program Activities/Allowable Expenses: Personnel and Operating Expenses

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	9,998	9,998	0	0	0
Revenues			0	70,000			
Expenditures				32,648			
Transfers			0				
List each by JV# and date			0				
Net Total Transfers			0				
Ending Cash Balance	0	0	9,998	47,350	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	9,998	47,350	0	0	0

Additional Information:

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

**Report on Non-General Fund Information**  
for Submittal to the 2013 Legislature

Department: Office of the Governor  
 Prog ID(s): GOV 100  
 Name of Fund: Healthcare Transformation  
 Legal Authority: \_\_\_\_\_

Contact Name: Roxanne Kamalu  
 Phone: 6-0783  
 Fund type (MOF) Trust  
 Appropriation Acct. No. T-12 & 13-905-Q

Intended Purpose: Healthcare Transformation under the Governor's New Day Plan

Source of Revenues: Hawaii Community Foundation & Healthcare Association of Hawaii

Current Program Activities/Allowable Expenses: Personnel and Operating Expenses

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	180,724	180,724	0	0	0
Revenues			0	177,500	213,000	35,500	
Expenditures				47,512			
Transfers							
List each by JV# and date			0				
Net Total Transfers			0				
Ending Cash Balance	0	0	180,724	310,713	213,000	35,500	0
Encumbrances							
Unencumbered Cash Balance	0	0	180,724	310,713	213,000	35,500	0

Additional Information:

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