

Report on Non-General Fund Information
for Submittal to the 2014 Legislature

Department: EDN
 Prog ID(s): EDN 100
 Name of Fund: Federal Funds - EDN 100
 Legal Authority: Elementary and Secondary Education Act

Contact Name: Brian Hallett, Budget Director
 Phone: 586-3350
 Fund type (MOF) Federal (N)
 Appropriation Acct. No. S-210-E

Intended Purpose:

Reimbursement for allowable expenditures for lower education.

Source of Revenues:

US Department of Education; US Department of Defense

Current Program Activities/Allowable Expenses:

Impact Aid program expenditures for substitutes and allocation to schools, Title I programs to support schools with high rates of students that qualify for free or reduced price lunch, migrant education programs, neglected and delinquent student programs, improving teacher and administrator programs, math and science partnerships, English language learner programs, community learning centers, and assessment programs.

Purpose of Proposed Ceiling Increase (if applicable):

Not 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							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	167,979,043	168,983,026	166,428,581	128,498,907	128,498,907	128,498,907	128,498,907
Beginning Cash Balance	27,311,474	62,782,631	75,543,337	102,494,834	82,494,834	77,494,834	77,494,834
Revenues	128,561,620	124,924,021	161,060,429	118,498,907	118,498,907	118,498,907	118,498,907
Expenditures	93,090,463	112,163,315	134,108,931	138,498,907	123,498,907	118,498,907	118,498,907
Transfers							
None.							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	62,782,631	75,543,336.92	102,494,834	82,494,834	77,494,834	77,494,834	77,494,834
Encumbrances	28,268,622	20,972,897	20,706,237	21,000,000	21,000,000	21,000,000	21,000,000
Unencumbered Cash Balance	34,514,009	54,570,440	81,788,597	61,494,834	56,494,834	56,494,834	56,494,834

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 2014 Legislature

Department: EDN
 Prog ID(s): EDN 150
 Name of Fund: Federal Funds - EDN 150
 Legal Authority: Individuals with Disabilities Education Act

Contact Name: Brian Hallett, Budget Director
 Phone: 586-3350
 Fund type (MOF): Federal (N)
 Appropriation Acct. No.: S-215-E

Intended Purpose:

Reimbursement for allowable expenditures for special education .

Source of Revenues:

US Department of Education

Current Program Activities/Allowable Expenses:

To provide special education and related services to eligible students with disabilities in accordance with Federal and State regulations.

Purpose of Proposed Ceiling Increase (if applicable):

Not 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							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	45,111,380	45,714,379	44,932,504	44,932,504	44,932,504	44,932,504	44,932,504
Beginning Cash Balance	2,496,462	3,491,934	2,542,287	3,037,698	3,037,698	3,037,698	3,037,698
Revenues	38,188,678	35,819,509	40,480,725	40,000,000	40,000,000	40,000,000	40,000,000
Expenditures	37,193,206	36,769,157	39,985,313	40,000,000	40,000,000	40,000,000	40,000,000
Transfers							
None.							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	3,491,934	2,542,287	3,037,698	3,037,698	3,037,698	3,037,698	3,037,698
Encumbrances	4,405,642	4,405,642	3,312,001	3,000,000	3,000,000	3,000,000	3,000,000
Unencumbered Cash Balance	(913,708)	(1,863,355)	(274,303)	37,698	37,698	37,698	37,698

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 2014 Legislature

Department: EDN
 Prog ID(s): EDN 200
 Name of Fund: Federal Funds - EDN 200
 Legal Authority: Education for Homeless Children & Youth Grant

Contact Name: Brian Hallett, Budget Director
 Phone: 586-3350
 Fund type (MOF): Federal (N)
 Appropriation Acct. No.: S-220-E

Intended Purpose:
 Reimbursement for allowable expenditures for lower education.

Source of Revenues:
 US Department of Education

Current Program Activities/Allowable Expenses:
 To ensure that homeless children and youth have access to a free and appropriate education.

Purpose of Proposed Ceiling Increase (if applicable):
 Not 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							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	632,516	687,000	667,385	500,000	500,000	500,000	500,000
Beginning Cash Balance	540,943	551,171	556,158	540,172	440,172	340,172	240,172
Revenues	411,330	405,480	388,220	300,000	300,000	300,000	300,000
Expenditures	401,101	400,493	404,206	400,000	400,000	400,000	400,000
Transfers							
None.							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	551,171	556,158	540,172	440,172	340,172	240,172	140,172
Encumbrances	4,659	465	1,648	1,000	1,000	1,000	1,000
Unencumbered Cash Balance	546,512	555,693	538,524	439,172	339,172	239,172	139,172

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 2014 Legislature

Department: EDN
 Prog ID(s): EDN 300
 Name of Fund: Federal Funds - EDN 300
 Legal Authority: P.L. 100-297 National Cooperative Education Statistics

Contact Name: Brian Hallett, Budget Director
 Phone: 586-3350
 Fund type (MOF) Federal (P)
 Appropriation Acct. No. S-230-E

Intended Purpose:

Reimbursement for allowable expenditures for lower education.

Source of Revenues:

US Department of Education

Current Program Activities/Allowable Expenses:

To support activities that will enable State Education Agencies to designate representatives to the Cooperative System who can speak for state interests, provide recommendations about Cooperative System activities, and initiate action at both state and national levels to further the Cooperative System's goals.

Purpose of Proposed Ceiling Increase (if applicable):

Not 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							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	35,000	35,000	35,000	30,000	30,000	30,000	30,000
Beginning Cash Balance	1,159,450	1,046,671	861,920	350,661	10,661	10,661	10,661
Revenues	588,815	854,444	3,363,150	30,000	30,000	30,000	30,000
Expenditures	701,594	1,039,196	3,874,409	370,000	30,000	30,000	30,000
Transfers							
None.							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,046,671	861,920	350,661	10,661	10,661	10,661	10,661
Encumbrances	662,508	5,480,164	3,109,306	0	0	0	0
Unencumbered Cash Balance	384,163	(4,618,244)	(2,758,646)	10,661	10,661	10,661	10,661

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 2014 Legislature

Department: EDN
 Prog ID(s): EDN 400
 Name of Fund: Federal Funds - EDN 400
 Legal Authority: USDA Child Nutrition Program

Contact Name: Brian Hallett, Budget Director
 Phone: 586-3350
 Fund type (MOF) Federal (N)
 Appropriation Acct. No. S-240-E

Intended Purpose:
 Reimbursement for allowable expenditures for school food services.

Source of Revenues:
 US Department of Agriculture; US Department of Education

Current Program Activities/Allowable Expenses:
 Child Nutrition programs.

Purpose of Proposed Ceiling Increase (if applicable):
 Not 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							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	29,462,541	47,240,109	49,143,812	51,659,032	51,659,032	66,000,000	66,000,000
Beginning Cash Balance	12,356,922	15,660,824	34,598,806	22,030,987	21,030,987	15,030,987	15,030,987
Revenues	45,017,149	67,148,965	50,585,373	70,000,000	65,000,000	66,000,000	66,000,000
Expenditures	41,713,247	48,210,983	63,153,192	71,000,000	71,000,000	66,000,000	66,000,000
Transfers							
None.							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	15,660,824	34,598,806	22,030,987	21,030,987	15,030,987	15,030,987	15,030,987
Encumbrances	1,326,772	4,609,334	6,938,035	7,000,000	7,000,000	7,000,000	7,000,000
Unencumbered Cash Balance	14,334,051	29,989,472	15,092,952	14,030,987	8,030,987	8,030,987	8,030,987

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 2014 Legislature

Department: EDN
 Prog ID(s): EDN 500
 Name of Fund: Federal Funds - EDN 500
 Legal Authority: P.L. 105-220 Workforce Investment Act (Adult Education)

Contact Name: Brian Hallett, Budget Director
 Phone: 586-3350
 Fund type (MOF) Federal (N)
 Appropriation Acct. No. S-250-E

Intended Purpose:
 Reimbursement for allowable expenditures for adult education.

Source of Revenues:
 US Department of Education

Current Program Activities/Allowable Expenses:
 Integrated English literacy and civics education services to individuals who are immigrants and other limited proficient populations.

Purpose of Proposed Ceiling Increase (if applicable):
 Not 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							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,239,228	954,222	3,266,540	3,266,540	3,266,540	3,266,540	3,266,540
Beginning Cash Balance	236,226	206,770	218,690	189,135	189,135	189,135	189,135
Revenues	2,021,656	1,899,156	1,577,718	2,100,000	1,800,000	1,800,000	1,800,000
Expenditures	2,051,112	1,887,236	1,607,273	2,100,000	1,800,000	1,800,000	1,800,000
Transfers							
None.							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	206,770	218,690	189,135	189,135	189,135	189,135	189,135
Encumbrances	242,513	173,417	146,795	150,000	150,000	150,000	150,000
Unencumbered Cash Balance	(35,743)	45,273	42,340	39,135	39,135	39,135	39,135

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 2014 Legislature

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

Contact Name: Brian Hallett, Budget Director
 Phone: 586-3350
 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):

Not 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							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(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	19,907	23,589	25,107	26,574	22,574	18,574	14,574
Revenues	4,977	4,444	4,108	4,000	4,000	4,000	4,000
Expenditures	1,295	2,926	2,641	8,000	8,000	8,000	8,000
Transfers							
None.							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	23,589	25,107	26,574	22,574	18,574	14,574	10,574
Encumbrances	1,337	599	519	1,000	1,000	1,000	1,000
Unencumbered Cash Balance	22,252	24,508	26,056	21,574	17,574	13,574	9,574

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 2014 Legislature

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

Contact Name: Brian Hallett, Budget Director
 Phone: 586-3350
 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):

Not 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							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,800,000	3,800,000	3,631,000	3,631,000	3,631,000	3,631,000	3,631,000
Beginning Cash Balance	445,709	459,513	487,302	501,922	401,922	301,922	201,922
Revenues	573,117	538,807	402,653	400,000	400,000	400,000	400,000
Expenditures	556,455	510,253	388,032	500,000	500,000	500,000	500,000
Transfers							
FY 2011: JV#318, 10/20/10	(2,858)						
FY 2012: JV#1270, 6/26/12		(766)					
Net Total Transfers	(2,858)	(766)	0	0	0	0	0
Ending Cash Balance	459,513	487,302	501,922	401,922	301,922	201,922	101,922
Encumbrances	39,387	26,380	63,204	50,000	50,000	50,000	50,000
Unencumbered Cash Balance	420,126	460,922	438,718	351,922	251,922	151,922	51,922

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 2014 Legislature

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

Contact Name: Brian Hallett, Budget Director
 Phone: 586-3350
 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):

Not 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							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	27,262,541	31,627,160	39,845,157	40,676,578	40,676,578	40,676,578	40,676,578
Beginning Cash Balance	10,637,936	13,891,614	9,727,732	1,956,306	1,956,306	1,956,306	1,956,306
Revenues	27,575,347	26,728,486	25,917,147	26,000,000	26,000,000	26,000,000	26,000,000
Expenditures	24,321,670	30,892,368	33,688,573	26,000,000	26,000,000	26,000,000	26,000,000
Transfers							
None.							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	13,891,614	9,727,732	1,956,306	1,956,306	1,956,306	1,956,306	1,956,306
Encumbrances	384,279	456,158	652,611	500,000	500,000	500,000	500,000
Unencumbered Cash Balance	13,507,335	9,271,574	1,303,695	1,456,306	1,456,306	1,456,306	1,456,306

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 2014 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: Brian Hallett, Budget Director
 Phone: 586-3350
 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):

Not 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							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Beginning Cash Balance	227,501	232,301	228,183	239,713	219,713	199,713	179,713
Revenues	84,800	94,940	111,246	80,000	80,000	80,000	80,000
Expenditures	80,000	100,000	100,000	100,000	100,000	100,000	100,000
Transfers							
FY 2012: JV#893, 3/12/12		942					
FY 2013: JV#174, 9/13/12			285				
Net Total Transfers	0	942	285	0	0	0	0
Ending Cash Balance	232,301	228,183	239,713	219,713	199,713	179,713	159,713
Encumbrances	100,000	100,000	63,264	100,000	100,000	100,000	100,000
Unencumbered Cash Balance	132,301	128,183	176,449	119,713	99,713	79,713	59,713

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 2014 Legislature

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

Contact Name: Brian Hallett, Budget Director
 Phone: 586-3350
 Fund type (MOF) Revolving
 Appropriation Acct. No. S-310-E

Intended Purpose:

The fund was established to fund the activities of the DOE'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):

Not 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							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,022,625	1,022,625	1,022,325	450,000	450,000	450,000	450,000
Beginning Cash Balance	301,424	198,293	321,200	341,070	286,070	231,070	176,070
Revenues	247,166	321,009	313,543	320,000	320,000	320,000	320,000
Expenditures	454,445	198,433	293,673	375,000	375,000	375,000	375,000
Transfers							
FY 2011: JV#475, 12/7/10	104,148						
FY 2012: JV#390, 10/31/11		331					
Net Total Transfers	104,148	331	0	0	0	0	0
Ending Cash Balance	198,293	321,200	341,070	286,070	231,070	176,070	121,070
Encumbrances	13,563	16,083	18,347	20,000	20,000	20,000	20,000
Unencumbered Cash Balance	184,731	305,117	322,723	266,070	211,070	156,070	101,070

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 2014 Legislature

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

Contact Name: Brian Hallett, Budget Director
 Phone: 586-3350
 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):

Not 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							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,841,692	2,000,000	2,321,746	2,321,746	2,321,746	2,321,746	2,321,746
Beginning Cash Balance	2,254,098	3,118,828	3,454,856	3,054,748	2,454,748	1,854,748	1,254,748
Revenues	1,728,057	1,294,444	695,105	700,000	700,000	700,000	700,000
Expenditures	863,326	958,417	1,095,212	1,300,000	1,300,000	1,300,000	1,300,000
Transfers							
None.							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	3,118,828	3,454,856	3,054,748	2,454,748	1,854,748	1,254,748	654,748
Encumbrances	301,800	149,186	95,780	100,000	100,000	100,000	100,000
Unencumbered Cash Balance	2,817,028	3,305,669	2,958,968	2,354,748	1,754,748	1,154,748	554,748

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 2014 Legislature

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

Contact Name: Brian Hallett, Budget Director
 Phone: 586-3350
 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):

Not 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							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	795,000	795,000	795,000	795,000	795,000	795,000	795,000
Beginning Cash Balance	325,446	394,672	438,359	453,346	353,346	253,346	153,346
Revenues	211,699	167,232	129,948	150,000	150,000	150,000	150,000
Expenditures	142,472	123,545	114,961	250,000	250,000	250,000	250,000
Transfers							
None.							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	394,672	438,359	453,346	353,346	253,346	153,346	53,346
Encumbrances	9,815	11,027	22,288	20,000	20,000	20,000	20,000
Unencumbered Cash Balance	384,857	427,332	431,058	333,346	233,346	133,346	33,346

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 2014 Legislature

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

Contact Name: Brian Hallett, Budget Director
 Phone: 586-3350
 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):

Not 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							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
Beginning Cash Balance	785,111	1,102,038	1,681,220	1,822,765	1,822,765	1,822,765	1,822,765
Revenues	2,230,552	2,378,474	2,167,943	2,200,000	2,200,000	2,200,000	2,200,000
Expenditures	1,920,606	1,801,249	2,026,397	2,200,000	2,200,000	2,200,000	2,200,000
Transfers							
FY 2011: JV#872, 4/7/11	(219)						
FY 2011: JV#1209, 6/15/11	7,200						
FY 2012: JV#108, 8/15/11		417					
FY 2012: JV#984, 4/13/12		1,539					
Net Total Transfers	6,981	1,956	0	0	0	0	0
Ending Cash Balance	1,102,038	1,681,220	1,822,765	1,822,765	1,822,765	1,822,765	1,822,765
Encumbrances	1,259,319	1,515,241	1,543,891	1,500,000	1,500,000	1,500,000	1,500,000
Unencumbered Cash Balance	(157,281)	165,978	278,874	322,765	322,765	322,765	322,765

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 2014 Legislature

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

Contact Name: Brian Hallett, Budget Director
 Phone: 586-3350
 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):

Not 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							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	3,000,000	3,000,000
Beginning Cash Balance	3,037,138	2,885,009	3,204,042	3,860,095	4,260,095	4,660,095	4,060,095
Revenues	1,748,252	2,125,781	2,421,778	2,400,000	2,400,000	2,400,000	2,400,000
Expenditures	1,896,039	1,790,557	1,760,725	2,000,000	2,000,000	3,000,000	3,000,000
Transfers							
FY 2011: JV#318, 10/20/10	2,858						
FY 2011: JV#1209, 6/15/11	(7,200)						
FY 2012: JV#108, 8/15/11		(417)					
FY 2012: JV#984, 4/13/12		(1,539)					
FY 2012: JV#1167, 6/8/12		(15,000)					
FY 2012: JV#1270, 6/26/12		766					
FY 2013: JV#203, 8/15/11			15,000				
FY 2013: JV#1127, 6/07/13			(10,000)				
FY 2013: JV#1171, 6/19/13			(10,000)				
Net Total Transfers	(4,342)	(16,191)	(5,000)	0	0	0	0
Ending Cash Balance	2,885,009	3,204,042	3,860,095	4,260,095	4,660,095	4,060,095	3,460,095
Encumbrances	239,523	437,185	639,190	500,000	500,000	500,000	500,000
Unencumbered Cash Balance	2,645,486	2,766,857	3,220,905	3,760,095	4,160,095	3,560,095	2,960,095

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 2014 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: Brian Hallett, Budget Director
 Phone: 586-3350
 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):

Not 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							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,991,953	3,000,000	2,973,521	3,000,000	3,000,000	4,500,000	4,500,000
Beginning Cash Balance	3,378,122	4,012,759	3,545,561	4,835,055	4,435,055	4,035,055	2,135,055
Revenues	2,678,905	2,890,915	2,537,308	2,600,000	2,600,000	2,600,000	2,600,000
Expenditures	2,044,268	3,358,113	1,247,814	3,000,000	3,000,000	4,500,000	4,500,000
Transfers							
None.							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	4,012,759	3,545,561	4,835,055	4,435,055	4,035,055	2,135,055	235,055
Encumbrances	556,266	37,957	875,747	100,000	100,000	100,000	100,000
Unencumbered Cash Balance	3,456,492	3,507,604	3,959,308	4,335,055	3,935,055	2,035,055	135,055

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 2014 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: Brian Hallett, Budget Director
 Phone: 586-3350
 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):

Not 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							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(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	287,991	75,099	25,514	91,568	16,568	16,568	16,568
Revenues	66,406	5,270	76,676	75,000	75,000	75,000	75,000
Expenditures	279,298	54,855	10,622	150,000	75,000	75,000	75,000
Transfers							
None.							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	75,099	25,514	91,568	16,568	16,568	16,568	16,568
Encumbrances	0	6,565	0	0	0	0	0
Unencumbered Cash Balance	75,099	18,949	91,568	16,568	16,568	16,568	16,568

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 2014 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: Brian Hallett, Budget Director
 Phone: 586-3350
 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):

Not 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							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	750,000	750,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Beginning Cash Balance	1,221,485	1,285,772	1,290,727	1,318,742	1,118,742	918,742	718,742
Revenues	241,431	233,702	186,459	200,000	200,000	200,000	200,000
Expenditures	177,147	228,746	158,444	400,000	400,000	400,000	400,000
Transfers							
FY 2011: JV#872, 4/7/11	2						
Net Total Transfers	2	0	0	0	0	0	0
Ending Cash Balance	1,285,772	1,290,727	1,318,742	1,118,742	918,742	718,742	518,742
Encumbrances	76,411	59,715	47,193	60,000	60,000	60,000	60,000
Unencumbered Cash Balance	1,209,361	1,231,013	1,271,549	1,058,742	858,742	658,742	458,742

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 2014 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: Brian Hallett, Budget Director
 Phone: 586-3350
 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 DOE 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):

Not 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							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,000,000	4,000,000	4,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Beginning Cash Balance	1,002,400	1,523,236	1,460,866	1,356,771	1,206,771	1,056,771	906,771
Revenues	1,382,055	897,119	1,026,034	1,000,000	1,000,000	1,000,000	1,000,000
Expenditures	861,218	959,489	1,130,128	1,150,000	1,150,000	1,150,000	1,150,000
Transfers							
None.							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,523,236	1,460,866	1,356,771	1,206,771	1,056,771	906,771	756,771
Encumbrances	532,998	472,109	500,724	500,000	500,000	500,000	500,000
Unencumbered Cash Balance	990,239	988,757	856,047	706,771	556,771	406,771	256,771

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 2014 Legislature

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

Contact Name: Brian Hallett, Budget Director
 Phone: 586-3350
 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 DOE 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):

Not 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							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,000,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
None.							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0				
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2014 Legislature

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

Contact Name: Brian Hallett, Budget Director
 Phone: 586-3350
 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 DOE revenue maximization program

Source of Revenues:

Revenues are from Federal reimbursements received by the department relating to the the Medicaid 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):

Not 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							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,106,297	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
Beginning Cash Balance	1,411,864	1,410,715	1,424,522	1,267,364	967,365	767,365	667,366
Revenues	1,178,555	1,321,330	1,176,638	1,200,000	1,300,000	1,400,000	1,500,000
Expenditures	1,179,705	1,307,524	1,333,795	1,500,000	1,500,000	1,500,000	1,500,000
Transfers							
None.							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,410,715	1,424,522	1,267,364	967,365	767,365	667,366	667,366
Encumbrances	417,175	544,264	800,000				
Unencumbered Cash Balance	993,540	880,258	467,364	967,365	767,365	667,366	667,366

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 2014 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: Brian Hallett, Budget Director
 Phone: 586-3350
 Fund type (MOF): Revolving / Interdepartmental 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):

Not 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							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	7,500,000	10,200,000	10,200,000	10,200,000	10,200,000	11,000,000	11,000,000
Beginning Cash Balance	222,914	1,577,768	1,183,939	2,857,318	3,357,318	3,857,318	2,357,318
Revenues	2,969,443	8,148,028	10,681,030	9,500,000	9,500,000	9,500,000	9,500,000
Expenditures	2,029,590	8,541,857	9,007,651	9,000,000	9,000,000	11,000,000	11,000,000
Transfers							
FY 2011: JV#686, 2/8/11	415,000						
Net Total Transfers	415,000	0	0	0	0	0	0
Ending Cash Balance	1,577,768	1,183,939	2,857,318	3,357,318	3,857,318	2,357,318	857,318
Encumbrances	85,918	735,093	313,849	400,000	400,000	400,000	400,000
Unencumbered Cash Balance	1,491,850	448,846	2,543,469	2,957,318	3,457,318	1,957,318	457,318

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 2014 Legislature

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

Contact Name: Brian Hallett, Budget Director
 Phone: 586-3350
 Fund type (MOF) 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):

Not 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							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,389,438	2,389,438	2,379,491	2,379,491	2,379,491	2,379,491	2,379,491
Beginning Cash Balance	3,135,641	2,333,676	2,241,106	2,839,158	2,339,158	1,839,158	1,339,158
Revenues	120,677	376,907	1,241,843	500,000	500,000	500,000	500,000
Expenditures	922,642	469,477	643,791	1,000,000	1,000,000	1,000,000	1,000,000
Transfers							
None.							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	2,333,676	2,241,106	2,839,158	2,339,158	1,839,158	1,339,158	839,158
Encumbrances	2,623	125,780	2,038	45,000	45,000	45,000	45,000
Unencumbered Cash Balance	2,331,052	2,115,325	2,837,120	2,294,158	1,794,158	1,294,158	794,158

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 2014 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: Brian Hallett, Budget Director
 Phone: 586-3350
 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):

Not 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							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,000,000	1,000,000	1,000,000	1,009,947	1,009,947	1,009,947	1,009,947
Beginning Cash Balance	200,371	247,976	120,883	120,883	0	0	0
Revenues	107,052	0	0	0	0	0	0
Expenditures	59,447	127,093	0	120,883	0	0	0
Transfers							
None.							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	247,976	120,883	120,883	0	0	0	0
Encumbrances	139,046	0	0				
Unencumbered Cash Balance	108,931	120,883	120,883	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 2014 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: Brian Hallett, Budget Director
 Phone: 586-3350
 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):

Not 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							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,478,539	4,000,000	3,995,605	3,995,605	3,995,605	3,995,605	3,995,605
Beginning Cash Balance	3,715,469	2,088,704	2,697,265	3,049,531	2,749,531	2,449,531	2,149,531
Revenues	1,726,753	1,917,540	1,900,251	1,900,000	1,900,000	1,900,000	1,900,000
Expenditures	3,353,518	1,308,979	1,547,986	2,200,000	2,200,000	2,200,000	2,200,000
Transfers							
None.							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	2,088,704	2,697,265	3,049,531	2,749,531	2,449,531	2,149,531	1,849,531
Encumbrances	407,852	369,869	334,681	400,000	400,000	400,000	400,000
Unencumbered Cash Balance	1,680,852	2,327,396	2,714,850	2,349,531	2,049,531	1,749,531	1,449,531

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 2014 Legislature

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

Contact Name: Brian Hallett, Budget Director
 Phone: 586-3350
 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 DOE, Artist-in-the-School Program, and State Foundation on Culture and the Arts.

Purpose of Proposed Ceiling Increase (if applicable):

Not 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							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	787,335	250,000	242,099	250,000	250,000	250,000	250,000
Beginning Cash Balance	129,878	3,925	17,541	5,599	5,599	5,599	5,599
Revenues	38,286	122,750	110,173	90,000	90,000	90,000	90,000
Expenditures	164,238	124,134	127,115	90,000	90,000	90,000	90,000
Transfers							
FY 2012: JV#1167, 6/8/12		15,000					
FY 2013: JV#203, 8/15/11			(15,000)				
FY 2013: JV#1127, 6/07/13			10,000				
FY 2013: JV#1171, 6/19/13			10,000				
Net Total Transfers	0	15,000	5,000	0	0	0	0
Ending Cash Balance	3,925	17,541	5,599	5,599	5,599	5,599	5,599
Encumbrances	1,177	6,226	5,972	5,000	5,000	5,000	5,000
Unencumbered Cash Balance	2,748	11,316	(372)	599	599	599	599

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 2014 Legislature

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

Contact Name: Brian Hallett, Budget Director
 Phone: 586-3350
 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):

Not 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							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	9,000,000	6,300,000	6,300,000	6,300,000	6,300,000	0	0
Beginning Cash Balance	3,524,264	2,119,727	2,073,363	2,079,258	1,079,258	0	0
Revenues	5,603,907	10,825	5,895	0	0	0	0
Expenditures	7,265,924	57,190	0	1,000,000	1,079,258	0	0
Transfers							
FY 2011: JV#143, 9/3/10	672,480						
FY 2011: JV#686, 2/8/11	(415,000)						
Net Total Transfers	257,480	0	0	0	0	0	0
Ending Cash Balance	2,119,727	2,073,363	2,079,258	1,079,258	0	0	0
Encumbrances	68,388	0	0				
Unencumbered Cash Balance	2,051,339	2,073,363	2,079,258	1,079,258	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 2014 Legislature

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

Contact Name: Brian Hallett, Budget Director
 Phone: 586-3350
 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):

Not 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							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,500,000	8,060,000	8,060,000	7,200,000	7,200,000	7,200,000	7,200,000
Beginning Cash Balance	6,900,950	7,082,248	7,163,445	7,673,767	7,523,767	7,373,767	7,223,767
Revenues	1,363,290	1,341,367	1,362,336	1,350,000	1,350,000	1,350,000	1,350,000
Expenditures	1,201,994	1,285,170	874,158	1,500,000	1,500,000	1,500,000	1,500,000
Transfers							
FY 2011: JV#46, 2/9/11	20,000						
FY 2011: JV#736, 2/23/11	0						
FY 2011: JV#872, 4/7/11	2						
FY 2012: JV#651, 1/19/12		25,000					
FY 2013: JV#453, 12/12/12			22,000				
FY 2013: JV#484, 12/17/12			145				
Net Total Transfers	20,002	25,000	22,145	0	0	0	0
Ending Cash Balance	7,082,248	7,163,445	7,673,767	7,523,767	7,373,767	7,223,767	7,073,767
Encumbrances	380,169	260,845	191,512	250,000	250,000	250,000	250,000
Unencumbered Cash Balance	6,702,079	6,902,601	7,482,255	7,273,767	7,123,767	6,973,767	6,823,767

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 2014 Legislature

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

Contact Name: Brian Hallett, Budget Director
 Phone: 586-3350
 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):

Not 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							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	7,966,215	20,000,000	15,929,060	10,000,000	10,000,000	10,000,000	10,000,000
Beginning Cash Balance	9,406,524	12,952,727	10,998,001	11,442,605	9,442,605	7,442,605	5,442,605
Revenues	9,482,217	2,122,917	3,643,024	3,000,000	3,000,000	3,000,000	3,000,000
Expenditures	5,936,229	4,052,644	3,198,275	5,000,000	5,000,000	5,000,000	5,000,000
Transfers							
FY 2011: JV#736, 2/23/11	(0)						
FY 2011: JV#872, 4/7/11	215						
FY 2012: JV#651, 1/11/12		(25,000)					
FY 2013: JV#484, 12/17/12			(145)				
Net Total Transfers	215	(25,000)	(145)	0	0	0	0
Ending Cash Balance	12,952,727	10,998,001	11,442,605	9,442,605	7,442,605	5,442,605	3,442,605
Encumbrances	1,594,735	598,219	1,647,345	1,300,000	1,300,000	1,300,000	1,300,000
Unencumbered Cash Balance	11,357,993	10,399,782	9,795,260	8,142,605	6,142,605	4,142,605	2,142,605

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 2014 Legislature

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

Contact Name: Brian Hallett, Budget Director
 Phone: 586-3350
 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):

Not 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							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,500,000	2,700,000	2,700,000	1,000,000	1,000,000	1,400,000	1,400,000
Beginning Cash Balance	930,292	1,111,608	1,125,959	1,352,141	1,352,141	1,352,141	952,141
Revenues	1,122,773	841,497	1,068,431	1,000,000	1,000,000	1,000,000	1,000,000
Expenditures	941,456	827,147	842,249	1,000,000	1,000,000	1,400,000	1,400,000
Transfers							
None.							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,111,608	1,125,959	1,352,141	1,352,141	1,352,141	952,141	552,141
Encumbrances	133,485	130,046	268,761	200,000	200,000	200,000	200,000
Unencumbered Cash Balance	978,124	995,913	1,083,380	1,152,141	1,152,141	752,141	352,141

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 2014 Legislature

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

Contact Name: Brian Hallett, Budget Director
 Phone: 586-3350
 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):

Not 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							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,500,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Beginning Cash Balance	1,074,270	741,627	856,178	848,332	698,332	548,332	398,332
Revenues	487,211	688,186	612,930	600,000	600,000	600,000	600,000
Expenditures	799,854	573,635	604,776	750,000	750,000	750,000	750,000
Transfers							
FY 2011: JV#46, 2/9/11	(20,000)						
FY 2013: JV#453, 12/12/12			(16,000)				
Net Total Transfers	(20,000)	0	(16,000)	0	0	0	0
Ending Cash Balance	741,627	856,178	848,332	698,332	548,332	398,332	248,332
Encumbrances	79,151	93,119	58,664	75,000	75,000	75,000	75,000
Unencumbered Cash Balance	662,475	763,059	789,668	623,332	473,332	323,332	173,332

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 2014 Legislature

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

Contact Name: Brian Hallett, Budget Director
 Phone: 586-3350
 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):

Not 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							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	500,000	500,000	800,000	600,000	600,000	600,000	600,000
Beginning Cash Balance	760,007	605,007	594,438	529,364	469,364	409,364	349,364
Revenues	6,300	36	0	0	0	0	0
Expenditures	62,067	10,605	59,074	60,000	60,000	60,000	60,000
Transfers							
FY 2011: JV#167, 9/13/10	(99,232)						
FY 2013: JV#453, 12/12/12			(6,000)				
Net Total Transfers	(99,232)	0	(6,000)	0	0	0	0
Ending Cash Balance	605,007	594,438	529,364	469,364	409,364	349,364	289,364
Encumbrances	1,988	2,432	6,657	4,000	4,000	4,000	4,000
Unencumbered Cash Balance	603,019	592,006	522,708	465,364	405,364	345,364	285,364

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 2014 Legislature

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

Contact Name: Brian Hallett, Budget Director
 Phone: 586-3350
 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):

Not 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							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	500,000	230,000	230,000	230,000	230,000	230,000	230,000
Beginning Cash Balance	103,110	148,294	146,231	143,598	138,598	133,598	128,598
Revenues	254,811	231,880	223,001	225,000	225,000	225,000	225,000
Expenditures	209,627	233,943	225,635	230,000	230,000	230,000	230,000
Transfers							
None.							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	148,294	146,231	143,598	138,598	133,598	128,598	123,598
Encumbrances	10,716	5,153	3,999	5,000	5,000	5,000	5,000
Unencumbered Cash Balance	137,578	141,079	139,599	133,598	128,598	123,598	118,598

Additional Information:

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