

Report on Non-General Fund Information for Submittal to the 2019 Legislature

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

Contact Name: Budget Execution
 Phone: 784-6030
 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 Adjustment (if applicable): Deleting excess impact aid ceiling to match anticipated award.

Not applicable.

Variations:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	128,093,714	138,331,226	138,331,226	141,470,617	138,670,617	128,670,617	128,670,617
Beginning Cash Balance	78,036,398	60,990,951	76,577,393	66,166,852	89,855,835	83,080,835	75,080,835
Revenues	96,041,521	119,301,168	121,230,754	125,564,759	122,000,000	122,000,000	122,000,000
Expenditures	113,086,968	102,104,066	131,641,290	101,993,985	130,000,000	130,000,000	130,000,000
Transfers							
List each net transfer in/out; list each account number							
AJV00128 (From: S-210 / To: S-360 & S-361)		(1,610,660)					
AJV00007 (From: S-210 / To: S-241,S-270,S-815 & S-215)				(5,100,000)			
AJV00011 (From: S-210 / To: S-830)				(2,000,000)			
AJV00175 (From: S-210 / To: S-275)				(1,000,000)			
AJV00176 (From: S-210 / To: S-815)				(1,000,000)			
AJV00236 (From: S-240 / To: S-210)				118,120			
AJV00449 (From: S-240 / To: S-210)				80			
AJV03011 (From: S-830 / To: S-210)				2,000,000			
AJV03029 (From: S-215, S-241, S-270, S-275 & S-815 / To: S:210)				7,100,000			
From: S-230					1,225,000		
Rounding/misc adjustment			(5)	9			
Net Total Transfers	-	(1,610,660)	(5)	118,209	1,225,000	-	0
Ending Cash Balance	60,990,951	76,577,393	66,166,852	89,855,835	83,080,835	75,080,835	67,080,835
Encumbrances	14,090,181	8,996,976	12,135,562	17,098,231	-	-	-
Unencumbered Cash Balance	46,900,770	67,580,417	54,031,291	72,757,604	83,080,835	75,080,835	67,080,835

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information for Submittal to the 2019 Legislature

Department: EDN
 Prog ID(s): EDN 150
 Name of Fund: Federal Funds - EDN 150
 Legal Authority: I.D.E.A., SPED Pre-school, and Impact Aid Disabilities

Contact Name: Budget Execution
 Phone: 784-6030
 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 Adjustment (if applicable):

Not applicable.

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	49,338,081	48,899,355	48,899,355	55,728,383	52,128,383	52,128,383	52,128,383
Beginning Cash Balance	2,381,195	1,783,129	2,092,570	1,707,369	2,295,885	2,295,885	2,295,885
Revenues	43,669,534	43,509,460	42,171,587	43,699,297	43,000,000	43,000,000	43,000,000
Expenditures	44,267,600	43,200,019	42,569,458	43,110,781	43,000,000	43,000,000	43,000,000
Transfers							
List each net transfer in/out; list each account number							
Rounding/misc adjustment			12,670	1			
Net Total Transfers	-	-	12,670	1			
Ending Cash Balance	1,783,129	2,092,570	1,707,369	2,295,885	2,295,885	2,295,885	2,295,885
Encumbrances	1,794,459	1,314,897	3,188,519	3,099,025	-	-	-
Unencumbered Cash Balance	(11,330)	777,673	(1,481,150)	(803,139)	2,295,885	2,295,885	2,295,885

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information for Submittal to the 2019 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: Budget Execution
 Phone: 784-6030
 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 Adjustment (if applicable):
 Not applicable.
 Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Beginning Cash Balance	408,056	397,436	390,350	442,579	392,879	392,879	392,879
Revenues	4,923,285	202,517	171,397	(21,000)	200,000	200,000	200,000
Expenditures	4,933,905	209,603	119,168	28,701	200,000	200,000	200,000
Transfers							
List each net transfer in/out; list each account number							
Rounding/misc adjustment				1			
Net Total Transfers	-	-	-	1	-	-	-
Ending Cash Balance	397,436	390,350	442,579	392,879	392,879	392,879	392,879
Encumbrances	-	-	-	6,689	-	-	-
Unencumbered Cash Balance	397,436	390,350	442,579	386,191	392,879	392,879	392,879

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information for Submittal to the 2019 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: Budget Execution
 Phone: 784-6030
 Fund type (MOF) Federal (N)
 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 Adjustment (if applicable):

Not applicable.

Variations:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,596,339	1,036,768	877,647	870,439	-	-	-
Beginning Cash Balance	3,745,968	2,176,286	1,571,115	1,275,353	1,274,951	49,951	49,951
Revenues	1,468,264	-	-	8,121	-	-	-
Expenditures	3,037,946	605,171	295,763	8,524	-	-	-
Transfers							
List each net transfer in/out; list each account number							
To: S-210					1,225,000		
Rounding/misc adjustment				2			
Net Total Transfers	-	-	-	2	1,225,000	-	-
Ending Cash Balance	2,176,286	1,571,115	1,275,353	1,274,951	49,951	49,951	49,951
Encumbrances	792,810	288,555	-	-	-	-	-
Unencumbered Cash Balance	1,383,476	1,282,560	1,275,353	1,274,951	49,951	49,951	49,951

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information for Submittal to the 2019 Legislature

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

Contact Name: Albert Scales
 Phone: 733-8400
 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 Adjustment (if applicable):
 Reflect anticipated grant revenues and expenditures.
 Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	51,205,300	57,205,300	64,205,300	64,205,300	64,205,300	64,205,300	64,205,300
Beginning Cash Balance	13,661,957	26,370,143	25,567,137	20,084,059	21,435,098	21,695,098	21,955,098
Revenues	422,993	134,516	71,388	416,458	260,000	260,000	260,000
Expenditures	52,159,265	57,195,976	60,090,534	54,438,256	56,000,000	56,000,000	56,000,000
Transfers							
List each net transfer in/out; list each account number							
AJV00068 (From: S-241 / To: S-240)	4,564,253						
AJV00096 (From: S-241 / To: S-240)	12,225,995						
AJV00143 (From: S-241 / To: S-240)	528,081						
AJV00324 (From: S-241 / To: S-240)	224,372						
AJV00571 (From: S-241 / To: S-240)	11,634,184						
AJV00784 (From: S-241 / To: S-240)	5,061,192						
AJV00838 (From: S-241 / To: S-240)	9,193,851						
AJV00944 (From: S-241 / To: S-240)	4,145,384						
AJV01073 (From: S-241 / To: S-240)	5,633,085						
AJV01195 (From: S-241 / To: S-240)	4,792,699						
AJV01357 (From: S-241 / To: S-240)	6,432,950						
AJV00050 (From: S-241 / To: S-240)		5,852,540					
AJV00145 (From: S-241 / To: S-240)		1,071,215					
AJV00212 (From: S-241 / To: S-240)		864,267					
AJV00376 (From: S-241 / To: S-240)		6,090,387					
AJV00533 (From: S-241 / To: S-240)		4,894,481					
AJV00625 (From: S-241 / To: S-240)		11,982,508					
AJV00724 (From: S-241 / To: S-240)		3,865,869					
AJV00840 (From: S-241 / To: S-240)		5,040,019					
AJV00982 (From: S-241 / To: S-240)		6,000,294					
AJV01174 (From: S-241 / To: S-240)		4,171,935					
AJV01372 (From: S-241 / To: S-240)		6,424,940					
AJV00034 (From: S-241 / To: S-240)			5,368,254				
AJV00097 (From: S-241 / To: S-240)			608,512				
AJV00248 (From: S-241 / To: S-240)			208,918				

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AJV00571 (From: S-241 / To: S-240)			12,880,606					
AJV00787 (From: S-241 / To: S-240)			(2,804,360)					
AJV00795 (From: S-241 / To: S-240)			7,533,939					
AJV00955 (From: S-241 / To: S-240)			5,377,890					
AJV01110 (From: S-241 / To: S-240)			4,302,552					
AJV01387 (From: S-241 / To: S-240)			4,637,879					
AJV01545 (From: S-241 / To: S-240)			5,355,745					
AJV01690 (From: S-241 / To: S-240)			5,169,414					
AJV01909 (From: S-241 / To: S-240)			5,905,131					
AJV00022 (From: S-241 / To: S-240)				5,602,745				
AJV00137 (From: S-241 / To: S-240)				613,206				
AJV00236 (From: S-240 / To: S-210)				(118,120)				
AJV00248 (From: S-241 / To: S-240)				198,519				
AJV00449 (From: S-240 / To: S-210)				(80)				
AJV00583 (From: S-241 / To: S-240)				11,649,214				
AJV00781 (From: S-241 / To: S-240)				5,180,932				
AJV00807 (From: S-241 / To: S-240)				5,930,375				
AJV00975 (From: S-241 / To: S-240)				4,494,745				
AJV01170 (From: S-241 / To: S-240)				5,174,624				
AJV01400 (From: S-241 / To: S-240)				5,503,615				
AJV01573 (From: S-241 / To: S-240)				4,592,496				
AJV01811 (From: S-241 / To: S-240)				6,550,565				
Rounding/misc adjustment	8,412		(8,414)	1				
Net Total Transfers	64,444,458	56,258,454	54,536,067	55,372,837	56,000,000	56,000,000	56,000,000	56,000,000
Ending Cash Balance	26,370,143	25,567,137	20,084,059	21,435,098	21,695,098	21,955,098	22,215,098	22,215,098
Encumbrances	1,445,860	2,536,200	2,989,991	1,090,739	-	-	-	-
Unencumbered Cash Balance	24,924,283	23,030,937	17,094,068	20,344,360	21,695,098	21,955,098	22,215,098	22,215,098

Additional Information:

Amount Req. by Bond Covenants								
Amount from Bond Proceeds								
Amount Held in CODs, Escrow Accounts, or Other Investments								

Report on Non-General Fund Information for Submittal to the 2019 Legislature

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

Contact Name: Sharlene Wong
 Phone: 587-3600
 Fund type (MOF) Federal (N)
 Appropriation Acct. No. S-241-E

Intended Purpose:

To provide each State agency with funds for its administrative expenses in supervising and giving technical assistance to local schools, school districts and institutions in their conduct of Child Nutrition Programs. State agencies that administer the distribution of USDA Foods to schools or adult care institutions are also provided with State Administrative Expense Funds (SAE). To administer the USDA's Child Nutrition Programs (CNP) at the State Agency (SA) level known as the Hawaii Child Nutrition Programs (HCNP).

Source of Revenues:

US Department of Agriculture

Current Program Activities/Allowable Expenses:

Funding will be expended for HCNP responsibilities such as the state wide administration of all CNP in Hawaii, monitoring, technical assistance, training, audits and general operation expenses including the salary of staff, contracts for goods or services, etc.

Purpose of Proposed Ceiling Adjustment (if applicable):

Not applicable.

Variances: Negative cash balances may result from encumbrances not getting paid due to timing of the grant drawdown.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,247,689	1,892,000	1,892,000	1,892,000	1,892,000	1,892,000	1,892,000
Beginning Cash Balance	3,611,642	(1,491,452)	(70,032)	(1,322,825)	(1,254,949)	1,098,732	4,239,811
Revenues	60,786,183	59,080,385	54,778,711	56,875,995	59,719,795	62,705,784	65,841,074
Expenditures	1,453,232	1,400,511	1,493,558	1,317,084	1,653,114	1,762,467	1,831,932
Transfers							
List each net transfer in/out; list each account number							
Rounding/misc adjustment	1		6,536	-			
Net Total Transfers	(64,436,045)	(56,258,454)	(54,537,945)	(55,491,036)	(55,713,000)	(57,802,238)	(58,328,238)
Ending Cash Balance	(1,491,452)	(70,032)	(1,322,825)	(1,254,949)	1,098,732	4,239,811	9,920,715
Encumbrances	236,716	141,770	15,206	45,647	-	-	-
Unencumbered Cash Balance	(1,728,168)	(211,802)	(1,338,031)	(1,300,596)	1,098,732	4,239,811	9,920,715

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information for Submittal to the 2019 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: Deborah Miyao
 Phone: 305-9777
 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 Adjustment (if applicable):

Not applicable.

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,266,540	3,266,540	3,266,540	3,266,757	3,266,757	3,266,757	3,266,757
Beginning Cash Balance	189,935	169,802	190,146	188,514	140,621	140,621	140,621
Revenues	1,838,712	2,053,609	1,858,911	1,922,142	1,930,000	1,930,000	1,930,000
Expenditures	1,858,845	2,033,265	1,860,544	1,970,036	1,930,000	1,930,000	1,930,000
Transfers							
List each net transfer in/out; list each account number							
Rounding/misc adjustment				1			
Net Total Transfers	-	-	-	1	-	-	0
Ending Cash Balance	169,802	190,146	188,514	140,621	140,621	140,621	140,621
Encumbrances	38,714	28,063	49,649	126,031	-	-	-
Unencumbered Cash Balance	131,088	162,084	138,864	14,590	140,621	140,621	140,621

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information for Submittal to the 2019 Legislature

Department: EDN
 Prog ID(s): EDN 700
 Name of Fund: Federal Funds - EDN 700
 Legal Authority: _____

Contact Name: Wimmie Wong
 Phone: 586-3811
 Fund type (MOF) Federal (N)
 Appropriation Acct. No. S-270-E

Intended Purpose:

Hawaii Head Start Collaboration Coordination program.

Source of Revenues:

Office of Head Start, DHHS

Current Program Activities/Allowable Expenses:

To provide information and establish connections on behalf of the Head Start and Early Head Start grantees with child care licensing, tuition subsidies programs, and the Homeless Programs Office.

Purpose of Proposed Ceiling Adjustment (if applicable):

Not applicable

Variances: Negative cash balances may result from encumbrances not getting paid due to timing of the grant drawdown.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	125,628	125,628	125,628	125,628	125,628	125,628
Beginning Cash Balance	-	-	-	(4,382)	(13,546)	1,454	16,454
Revenues	-	16,736	106,488	97,204	100,000	100,000	100,000
Expenditures	-	16,736	110,870	106,368	85,000	85,000	90,000
Transfers							
List each net transfer in/out; list each account number							
	-						
	-						
Rounding/misc adjustment	-						
Net Total Transfers	-	-	-	-			
Ending Cash Balance	-	-	(4,382)	(13,546)	1,454	16,454	26,454
Encumbrances	-	5,769	11,797	6,751	-	-	0
Unencumbered Cash Balance	-	(5,769)	(16,179)	(20,297)	1,454	16,454	26,454

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information for Submittal to the 2019 Legislature

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

Contact Name: Budget Execution
 Phone: 784-6030
 Fund type (MOF) Federal (P)
 Appropriation Acct. No. S-810-E

Intended Purpose:

For allowable expenditures for lower education.

Source of Revenues:

US Department of Defense and US Department of Education

Current Program Activities/Allowable Expenses:

Support for lower education including Advanced Placement Fee Payment, Education of Native Hawaiians, and Vocational Education Programs.

Purpose of Proposed Ceiling Adjustment (if applicable): Add new CDC Surveillance grant, delete grant ceiling that ended years ago, and add new federal grant. Details in Form A for FB 2019-2021

Not applicable.

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	17,034,000	7,534,000	7,534,000	8,989,000	8,989,000	9,249,999	9,249,999
Beginning Cash Balance	(516,186)	2,112,893	2,686,629	2,672,744	3,329,158	2,818,158	2,468,158
Revenues	7,034,756	5,007,142	5,825,311	7,886,850	8,989,000	9,150,000	9,150,000
Expenditures	4,405,677	4,433,406	5,839,196	7,230,437	9,500,000	9,500,000	9,500,000
Transfers							
List each net transfer in/out; list each account number							
Rounding/misc adjustment							
Net Total Transfers	-	-	-	-			
Ending Cash Balance	2,112,893	2,686,629	2,672,744	3,329,158	2,818,158	2,468,158	2,118,158
Encumbrances	515,964	1,591,843	2,247,257	858,342	-	-	-
Unencumbered Cash Balance	1,596,929	1,094,786	425,487	2,470,817	2,818,158	2,468,158	2,118,158

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information for Submittal to the 2019 Legislature

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

Contact Name: Budget Execution
 Phone: 784-6030
 Fund type (MOF): Federal (P)
 Appropriation Acct. No.: S-815-E

Intended Purpose:

For allowable expenditures for lower education special education services.

Source of Revenues:

US Department of Education

Current Program Activities/Allowable Expenses:

Support for special education services.

Purpose of Proposed Ceiling Adjustment (if applicable):

Not applicable.

Variances: Negative cash balances may result from encumbrances not getting paid due to timing of the grant drawdown.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	92,500	-	-	-	-	-	-
Beginning Cash Balance	-	(62,774)	(33,547)	(161,857)	(175,999)	24,001	224,001
Revenues	24,357	475,839	1,354,175	1,760,048	1,700,000	1,700,000	1,700,000
Expenditures	87,131	446,611	1,482,485	1,774,192	1,500,000	1,500,000	1,500,000
Transfers							
List each net transfer in/out; list each account number							
				1			
Net Total Transfers	-	-	-	1			
Ending Cash Balance	(62,774)	(33,547)	(161,857)	(175,999)	24,001	224,001	424,001
Encumbrances	40,851	76,446	224,091	336,433	-	-	-
Unencumbered Cash Balance	(103,625)	(109,993)	(385,948)	(512,432)	24,001	224,001	424,001

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information for Submittal to the 2019 Legislature

Department: EDN
 Prog ID(s): EDN 200
 Name of Fund: Federal Funds - EDN 200
 Legal Authority: National Assessment of Education Progress (NAEP)

Contact Name: Brian Reiter
 Phone: 733-4100
 Fund type (MOF) Federal (P)
 Appropriation Acct. No. S-820-E

Intended Purpose:

To fund the NAEP coordinator and related expenses.

Source of Revenues:

US Department of Education.

Current Program Activities/Allowable Expenses:

NAEP Coordinator and associated costs including attendance at mandatory training sessions.

Purpose of Proposed Ceiling Adjustment (if applicable):

Not applicable.

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	187,000	228,000	250,000	273,794	273,794	273,794	273,794
Beginning Cash Balance	87,243	131,323	162,905	179,641	136,865	136,865	136,865
Revenues	247,496	236,928	226,581	113,769	206,000	206,000	206,000
Expenditures	203,416	205,346	209,844	156,545	206,000	206,000	206,000
Transfers							
List each net transfer in/out; list each account number							
Rounding/misc adjustment							
Net Total Transfers	-	-	-	-			
Ending Cash Balance	131,323	162,905	179,641	136,865	136,865	136,865	136,865
Encumbrances	1,591	2,525	-	23,318	-	-	-
Unencumbered Cash Balance	129,732	160,380	179,641	113,547	136,865	136,865	136,865

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information for Submittal to the 2019 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: Budget Execution
 Phone: 784-6030
 Fund type (MOF) Federal (P)
 Appropriation Acct. No. S-830-E

Intended Purpose:

To contribute to the goal of development comparable, uniform and timely education statistics across states and the nation as a whole.

Source of Revenues:

US Department of Education - National Center for Education Statistics.

Current Program Activities/Allowable Expenses:

Activities that will enable SEA to designate representatives to the Cooperative System.

Purpose of Proposed Ceiling Adjustment (if applicable):

Not applicable.

Variances: Negative cash balances may result from encumbrances not getting paid due to timing of the grant drawdown.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,182,900	6,684,294	5,390,197	3,338,323	30,000	30,000	30,000
Beginning Cash Balance	19,747	24,809	69,012	(1,391,472)	9,038	2,885,038	5,761,038
Revenues	1,127,962	1,808,365	1,034,000	2,906,000	2,906,000	2,906,000	2,906,000
Expenditures	1,122,900	1,764,162	2,494,484	1,505,490	30,000	30,000	30,000
Transfers							
List each net transfer in/out; list each account number							
Rounding/misc adjustment							
Net Total Transfers	-	-	-	-			
Ending Cash Balance	24,809	69,012	(1,391,472)	9,038	2,885,038	5,761,038	8,637,038
Encumbrances	-	835,934	382,559	606,309	-	-	0
Unencumbered Cash Balance	24,809	(766,922)	(1,774,032)	(597,272)	2,885,038	5,761,038	8,637,038

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information for Submittal to the 2019 Legislature

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

Contact Name: Sandra Goya
 Phone: 586-3448
 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 Adjustment (if applicable):

Not applicable.

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Beginning Cash Balance	28,022	29,531	31,104	31,819	31,927	2,027	-
Revenues	1,554	1,664	794	114	100	100	114
Expenditures	45	92	79	7	30,000	2,127	-
Transfers							
List each net transfer in/out; list each account number							
Rounding/misc adjustment				1			
Net Total Transfers	-			1			
Ending Cash Balance	29,531	31,104	31,819	31,927	2,027	-	114
Encumbrances	-	-	-	-	-	-	-
Unencumbered Cash Balance	29,531	31,104	31,819	31,927	2,027	-	114

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information for Submittal to the 2019 Legislature

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

Contact Name: Deborah Miyao
 Phone: 305-9777
 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 Adjustment (if applicable):

Not applicable.

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,631,000	3,631,000	1,631,000	1,631,000	1,631,000	1,631,000	1,631,000
Beginning Cash Balance	762,912	730,249	730,246	720,103	728,857	719,857	710,857
Revenues	196,746	234,198	199,903	148,341	195,000	195,000	195,000
Expenditures	229,409	234,201	210,263	139,527	204,000	204,000	204,000
Transfers							
List each net transfer in/out; list each account number							
AJV00165 (From: T-913 / To: S-302)			168	-			
Rounding/misc adjustment			49	(60)			
Net Total Transfers	-		217	(60)			
Ending Cash Balance	730,249	730,246	720,103	728,857	719,857	710,857	701,857
Encumbrances	2,651	4,827	1,901	5,196	-	-	-
Unencumbered Cash Balance	727,598	725,419	718,202	723,661	719,857	710,857	701,857

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information for Submittal to the 2019 Legislature

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

Contact Name: Albert Scales
 Phone: 733-8400
 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 Adjustment (if applicable):

CB related special fund ceiling increase.

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	40,426,578	40,683,429	40,710,674	39,342,703	39,656,831	39,656,831	39,656,831
Beginning Cash Balance	6,988,620	2,586,392	5,459,808	9,206,047	5,401,497	5,001,497	4,601,497
Revenues	22,514,238	24,467,313	23,748,287	23,443,649	23,500,000	23,500,000	23,500,000
Expenditures	26,916,902	21,593,897	20,014,629	27,250,523	23,900,000	23,900,000	23,900,000
Transfers							
List each net transfer in/out; list each account number							
Rounding/misc adjustment	436		12,581	2,324			
Net Total Transfers	436		12,581	2,324			
Ending Cash Balance	2,586,392	5,459,808	9,206,047	5,401,497	5,001,497	4,601,497	4,201,497
Encumbrances	1,314	158	341	-	-	-	0
Unencumbered Cash Balance	2,585,078	5,459,650	9,205,707	5,401,497	5,001,497	4,601,497	4,201,497

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information for Submittal to the 2019 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: Sean Arai
 Phone: 441-8344
 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 Adjustment (if applicable):

Increase in ceiling proposed to allow available fund balance to expand the stipend program.

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	100,000	100,000	100,000	100,000	100,000	250,000	250,000
Beginning Cash Balance	244,633	209,107	355,390	495,605	639,008	689,008	539,008
Revenues	74,245	158,935	147,282	205,147	150,000	100,000	100,000
Expenditures	109,771	12,652	7,067	61,744	100,000	250,000	250,000
Transfers							
List each net transfer in/out; list each account number							
Rounding/misc adjustment				1			
Net Total Transfers	-			1			
Ending Cash Balance	209,107	355,390	495,605	639,008	689,008	539,008	389,008
Encumbrances	-	-	90,000	50,000	-	-	-
Unencumbered Cash Balance	209,107	355,390	405,605	589,008	689,008	539,008	389,008

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information for Submittal to the 2019 Legislature

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

Contact Name: Christian Butt
 Phone: 784-5012
 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 Purpose of Proposed Ceiling Adjustment (if applicable):
 Not applicable.
 Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	450,000	450,000	480,000	504,189	504,189	504,189	504,189
Beginning Cash Balance	452,517	357,934	348,847	340,367	500,613	500,613	500,613
Revenues	323,292	322,488	340,268	395,934	350,000	350,000	350,000
Expenditures	417,875	331,574	348,748	235,688	350,000	350,000	350,000
Transfers							
List each net transfer in/out; list each account number							
Rounding/misc adjustment				(1)			
Net Total Transfers	-			(1)			
Ending Cash Balance	357,934	348,847	340,367	500,613	500,613	500,613	500,613
Encumbrances	9,136	10,136	21,284	14,755	-	-	-
Unencumbered Cash Balance	348,798	338,712	319,083	485,858	500,613	500,613	500,613

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information for Submittal to the 2019 Legislature

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

Contact Name: Lynn Hammonds
 Phone: 586-2602
 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.

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 Adjustment (if applicable):

Not applicable.

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,359,364	2,341,086	2,361,169	2,337,333	2,321,746	2,321,746	2,321,746
Beginning Cash Balance	2,618,881	2,070,502	1,679,299	889,826	892,878	642,878	392,878
Revenues	530,867	540,893	475,802	1,063,539	600,000	600,000	600,000
Expenditures	1,079,246	932,096	1,265,334	1,060,488	850,000	850,000	850,000
Transfers							
List each net transfer in/out; list each account number							
Rounding/misc adjustment	-		60	1			
Net Total Transfers	-		60	1			
Ending Cash Balance	2,070,502	1,679,299	889,826	892,878	642,878	392,878	142,878
Encumbrances	72,597	70,786	95,791	53,085	-	-	-
Unencumbered Cash Balance	1,997,905	1,608,513	794,035	839,794	642,878	392,878	142,878

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information for Submittal to the 2019 Legislature

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

Contact Name: Deborah Miyao
 Phone: 305-9777
 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 Adjustment (if applicable):

Not applicable.

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	811,423	809,607	525,903	508,737	500,000	500,000	500,000
Beginning Cash Balance	434,262	439,210	480,143	488,568	506,123	506,123	506,123
Revenues	122,912	124,435	129,005	137,306	130,000	130,000	130,000
Expenditures	117,964	83,502	120,580	119,752	130,000	130,000	130,000
Transfers							
List each net transfer in/out; list each account number							
Rounding/misc adjustment				1			
Net Total Transfers	-			1			
Ending Cash Balance	439,210	480,143	488,568	506,123	506,123	506,123	506,123
Encumbrances	2,290	2,509	11,667	3,111	-	-	-
Unencumbered Cash Balance	436,920	477,633	476,901	503,012	506,123	506,123	506,123

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information for Submittal to the 2019 Legislature

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

Contact Name: Budget Execution
 Phone: 784-6030
 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 Adjustment (if applicable):

CB related special fund ceiling increases.

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,000,776	6,000,000	4,000,000	5,500,347	4,000,000	4,000,000	4,000,000
Beginning Cash Balance	1,543,922	1,641,301	1,588,665	1,675,760	1,626,192	1,645,192	1,650,192
Revenues	2,051,617	1,832,254	1,772,487	1,724,066	1,845,000	1,845,000	1,845,000
Expenditures	1,956,608	1,887,481	1,687,287	1,775,540	1,826,000	1,840,000	1,845,000
Transfers							
List each net transfer in/out; list each account number							
AJV01116 (From: S-325 / To: S-323)		2,196					
AJV01368 (From: S-325 / To: S-323)		168					
AJV01476 (From: S-325 / To: S-323)		228					
AJV00715 (From: S-348 / To: S-325)			621				
AJV02026 (From: S-325 / To: S-323)				1,146			
Rounding/misc adjustment	2,370		1,274	760			
Net Total Transfers	2,370	2,591	1,895	1,906	-	-	0
Ending Cash Balance	1,641,301	1,588,665	1,675,760	1,626,192	1,645,192	1,650,192	1,650,192
Encumbrances	39,978	68,743	55,567	87,121	-	-	-
Unencumbered Cash Balance	1,601,323	1,519,922	1,620,193	1,539,071	1,645,192	1,650,192	1,650,192

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information for Submittal to the 2019 Legislature

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

Contact Name: Budget Execution
 Phone: 784-6030
 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 Adjustment (if applicable): Increase ceiling to better reflect revenues and potential expenditures.

Not applicable.

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,050,000	2,000,000	2,000,000	2,000,000	2,000,000	3,000,000	3,000,000
Beginning Cash Balance	3,761,474	4,144,573	4,916,405	5,828,506	6,399,380	6,599,380	5,799,380
Revenues	2,253,728	2,286,427	2,522,876	2,370,007	2,200,000	2,200,000	2,200,000
Expenditures	1,871,180	1,512,003	1,611,709	1,801,351	2,000,000	3,000,000	3,000,000
Transfers							
List each net transfer in/out; list each account number							
AJV01116 (From: S-325 / To: S-323)		(2,196)					
AJV01370 (From: S-325 / To: S-323)		(168)					
AJV01476 (From: S-325 / To: S-323)		(228)					
AJV02026 (From: S-325 / To: S-323)				(1,146)			
Rounding/misc adjustment	551		934	3,364			
Net Total Transfers	551	(2,591)	934	2,218			
Ending Cash Balance	4,144,573	4,916,405	5,828,506	6,399,380	6,599,380	5,799,380	4,999,380
Encumbrances	411,013	273,789	312,494	416,515	-	-	-
Unencumbered Cash Balance	3,733,560	4,642,617	5,516,012	5,982,865	6,599,380	5,799,380	4,999,380

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information for Submittal to the 2019 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: James Kauhi
 Phone: 586-0174
 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 Adjustment (if applicable):

CB related ceiling increases.

Variances:

Financial Data	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,017,457	6,005,011	3,008,886	3,007,033	3,000,000	3,000,000	3,000,000
Beginning Cash Balance	3,882,515	3,533,967	2,182,743	2,173,461	2,629,577	2,294,577	1,959,577
Revenues	2,579,201	2,599,580	2,572,697	2,336,110	2,500,000	2,500,000	2,500,000
Expenditures	2,927,749	3,950,804	2,581,979	1,879,993	2,835,000	2,835,000	2,835,000
Transfers							
List each net transfer in/out; list each account number							
				(1)			
Net Total Transfers	-		-	(1)			
Ending Cash Balance	3,533,967	2,182,743	2,173,461	2,629,577	2,294,577	1,959,577	1,624,577
Encumbrances	195,656	453,225	780,575	982,293	-	-	-
Unencumbered Cash Balance	3,338,311	1,729,518	1,392,886	1,647,284	2,294,577	1,959,577	1,624,577

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information for Submittal to the 2019 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: Riki Fujitani
 Phone: 586-3452
 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 Adjustment (if applicable):

Not applicable.

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	200,000	210,000	200,000	200,000	200,000	200,000	200,000
Beginning Cash Balance	117,006	172,687	36,027	5,743	76,380	1,380	1,380
Revenues	74,400	72,333	75,997	77,270	75,000	75,000	75,000
Expenditures	18,719	208,993	106,281	6,633	150,000	75,000	75,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	-						
Ending Cash Balance	172,687	36,027	5,743	76,380	1,380	1,380	1,380
Encumbrances	5,221	-	-	-	-	-	-
Unencumbered Cash Balance	167,466	36,027	5,743	76,380	1,380	1,380	1,380

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information for Submittal to the 2019 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: Budget Execution
 Phone: 784-6030
 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 Adjustment (if applicable):

Not applicable.

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Beginning Cash Balance	1,341,176	1,375,542	1,436,674	1,492,365	1,504,876	1,469,876	1,434,876
Revenues	165,716	175,244	167,137	150,395	165,000	165,000	165,000
Expenditures	131,365	114,113	111,839	138,144	200,000	200,000	200,000
Transfers							
List each net transfer in/out; list each account number							
Rounding/misc adjustment	15		393	260			
Net Total Transfers	15		393	260			
Ending Cash Balance	1,375,542	1,436,674	1,492,365	1,504,876	1,469,876	1,434,876	1,399,876
Encumbrances	28,134	30,444	15,520	55,276	-	-	-
Unencumbered Cash Balance	1,347,408	1,406,230	1,476,845	1,449,600	1,469,876	1,434,876	1,399,876

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information for Submittal to the 2019 Legislature

Department: EDN
 Prog ID(s): Specific Appropriations Act FY18 & 19; FY20 and beyond EDN 500
 Name of Fund: Private Trade, Vocational & Technical Licensing (PTVT) Special Fund
 Legal Authority: Act 164, SLH 2017

Contact Name: Christy Sato
 Phone: 305-9762
 Fund type (MOF) Special
 Appropriation Acct. No. S-333-E

Intended Purpose:

For administrative costs associated with licensure of private trade, vocational, or technical schools, including establishing one permanent full-time equivalent (1.0 FTE) position within the department of education.

Source of Revenues:

All revenues and fees collected by the Department pursuant to section 302A-425 and appropriations from the general fund of the State.

Current Program Activities/Allowable Expenses:

Moneys in the private trade, vocational, and technical school licensure special fund shall be used to fund activities related to the licensure requirements established under section 302A 425, including funding for permanent staff positions and administrative and operational costs. Applications for licensure usually done in "odd years".

Purpose of Proposed Ceiling Adjustment (if applicable):

FB2019-21 request to move the \$100,000 appropriation ceiling into the Executive Budget.

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				100,000	100,000	100,000	100,000
Beginning Cash Balance				(0)	55,450	60,450	1,450
Revenues		-		55,450	70,000	6,000	70,000
Expenditures		-	-	-	65,000	65,000	65,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	-	-	(0)	55,450	60,450	1,450	6,450
Encumbrances		-	-	-	-	-	-
Unencumbered Cash Balance	-	-	(0)	55,450	60,450	1,450	6,450

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information for Submittal to the 2019 Legislature

Department: EDN
 Prog ID(s): Not applicable - specific appropriation bill
 Name of Fund: Families for R.E.A.L.
 Legal Authority: Act 191, SLH 2010 / HRS 328L-Emer & Budget Reserve Fund

Contact Name: Trisha Kaneshiro
 Phone: 586-3450
 Fund type (MOF): Special
 Appropriation Acct. No.: S-337-E

Intended Purpose:

In Session 2010, via Act 191, SLH 2010, the Legislature provided \$300,000 or so much thereof as may be necessary for FY2010-11, from the emergency and budget reserve fund (EBRF), for the Families for R.E.A.L program.

Source of Revenues:

The appropriation of EBRF special funds.

Current Program Activities/Allowable Expenses:

Payment to the Families for R.E.A.L program.

Purpose of Proposed Ceiling Adjustment (if applicable):

Not applicable.

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Beginning Cash Balance	3,790	3,790	3,790	0	0	0	0
Revenues		-	(3,790)	0.00	0.00	0.00	0.00
Expenditures		-	-	0.00	0.00	0.00	0.00
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	3,790	3,790	0	0	0	0	0
Encumbrances		-	0	0	0	0	0
Unencumbered Cash Balance	3,790	3,790	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information for Submittal to the 2019 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: John Chung
 Phone: 784-5110
 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 Adjustment (if applicable):

Ceiling increase to fund IT initiatives to better track and report CIP financial data.

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,000,000	3,000,000	2,970,000	3,000,000	3,000,000	4,500,000	4,500,000
Beginning Cash Balance	1,254,645	2,427,515	3,045,459	3,156,374	2,591,729	2,591,729	2,591,729
Revenues	2,686,153	3,264,147	2,201,942	1,873,690	3,000,000	4,500,000	4,500,000
Expenditures	1,513,283	2,646,204	2,091,025	2,438,336	3,000,000	4,500,000	4,500,000
Transfers							
List each net transfer in/out; list each account number							
Rounding/misc adjustment	-		(2)	2			
Net Total Transfers	-		(2)	2			
Ending Cash Balance	2,427,515	3,045,459	3,156,374	2,591,729	2,591,729	2,591,729	2,591,729
Encumbrances	698,145	670,733	761,854	1,025,474	-	-	0
Unencumbered Cash Balance	1,729,370	2,374,726	2,394,519	1,566,255	2,591,729	2,591,729	2,591,729

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information for Submittal to the 2019 Legislature

Department: EDN
 Prog ID(s): EDN 100
 Name of Fund: State Educational Facil Improvement Special Fund
 Legal Authority: HRS Section 36-32

Contact Name: John Chung
 Phone: 784-5110
 Fund type (MOF) Special
 Appropriation Acct. No. S-340-E

Intended Purpose:

The State Educational Facilities Improvement (SEFI) Special Fund is used solely to plan, design, acquire lands for, and to construct public school facilities and to provide equipment and technology

Source of Revenues:

Revenues are from the deposit of state funds, either general funds or general obligation bond funds.

Current Program Activities/Allowable Expenses:

The State Educational Facilities Improvement (SEFI) Special Fund is used solely to plan, design, acquire lands for, and to construct public school facilities and to provide equipment and technology infrastructure to improve public schools and other facilities under the jurisdiction of the DOE, except public libraries.

Purpose of Proposed Ceiling Adjustment (if applicable):

Not applicable.

Variances: The \$34.4m balance (FY 18) is required to cover the unliquidated encumbrances for ongoing projects that were funded through SEFI.

We do not anticipate SEFI "revenues" in the future and the cash balance/unliquidated encumbrances should be exhausted by the end of FY22.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Beginning Cash Balance	26,168,044	26,404,622	133,440,875	87,317,295	34,433,334	-	-
Revenues	138,000,000	222,100,000	-	(26,914,870)	-	-	-
Expenditures	-	-	-	-	-	-	-
Transfers							
List each net transfer in/out; list each account number							
AJV00046	(614,670)						
AJV00215	3,021						
AJV00933	(50,000)						
AJV01224	(303,350)						
AJV01312	(9,000)						
AJV01374	2,000						
SEFI - Cash Out	(136,791,424)						
AJV00210		2,050					
AJV00408		(34,000)					
AJV00483		144					
AJV00524		8,646					
SEFI - Cash Out		(115,040,587)					
AJV00665			2,653				
AJV01756			4,784				
AJV01554			(2,000)				
SEFI - Cash Out			(46,129,016)				
SEFI - Cash Out			-	(25,969,091)			
Rounding/misc adjustment	1	-	(1)	-			
Net Total Transfers	(137,763,422)	(115,063,747)	(46,123,580)	(25,969,091)			
Ending Cash Balance	26,404,622	133,440,875	87,317,295	34,433,334	34,433,334	-	-
Encumbrances	-	-	-	-			
Unencumbered Cash Balance	26,404,622	133,440,875	87,317,295	34,433,334	34,433,334	-	-

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information for Submittal to the 2019 Legislature

Department: EDN
 Prog ID(s): EDN 150
 Name of Fund: Recovery of Federal Reimbursement
 Legal Authority: 302A-1406

Contact Name: Timothy Lino
 Phone: 305-9750
 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:

Moneys from the revolving fund shall be expended by the department for medicaid-eligible services provided by the department and administrative costs related to the department of educ

Purpose of Proposed Ceiling Adjustment (if applicable):

Not applicable.

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,503,408	3,503,657	3,506,485	3,505,104	3,500,000	3,500,000	3,500,000
Beginning Cash Balance	877,581	1,169,331	886,674	1,107,529	1,150,578	950,578	950,578
Revenues	1,175,002	940,971	596,211	727,559	800,000	1,200,000	1,500,000
Expenditures	883,252	1,223,628	375,355	684,509	1,000,000	1,200,000	1,500,000
Transfers							
List each net transfer in/out; list each account number							
Rounding/misc adjustment				(1)			
Net Total Transfers	-			(1)			
Ending Cash Balance	1,169,331	886,674	1,107,529	1,150,578	950,578	950,578	950,578
Encumbrances	616,620	-	3,842	-	-	-	0
Unencumbered Cash Balance	552,711	886,674	1,103,688	1,150,578	950,578	950,578	950,578

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information for Submittal to the 2019 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: Jenna Pak
 Phone: 305-0692
 Fund type (MOF): Revolving / Interdepartmental Xfer
 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 Adjustment (if applicable):

Not applicable.

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	10,200,000	11,200,000	11,200,000	11,200,000	11,200,000	11,200,000	11,200,000
Beginning Cash Balance	6,163,334	6,448,985	5,976,920	6,702,839	7,627,439	8,127,439	8,327,439
Revenues	6,748,372	6,798,808	8,553,966	9,010,594	8,800,000	8,800,000	8,800,000
Expenditures	7,412,848	7,270,873	7,830,853	8,085,993	8,300,000	8,600,000	8,900,000
Transfers							
List each net transfer in/out; list each account number							
AJV00222 (From: S-355 / To: S-346)	950,127						
AJV00135 (From: S-355 / To: S-346)			2,807	-			
Rounding/misc adjustment				(1)			
Net Total Transfers	950,127	-	2,807	(1)			
Ending Cash Balance	6,448,985	5,976,920	6,702,839	7,627,439	8,127,439	8,327,439	8,227,439
Encumbrances	351,541	226,321	468,515	1,557,177	-	-	-
Unencumbered Cash Balance	6,097,444	5,750,599	6,234,324	6,070,261	8,127,439	8,327,439	8,227,439

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information for Submittal to the 2019 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: Steve Nakasato
 Phone: 586-3800
 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:

The department may expend funds in the federal grants revolving fund to search for discretionary grants, develop program applications to secure additional revenues for the department, monitor grant execution, ensure compliance with grant requirements, and audit grant expenditures. Moneys in the revolving fund may be expended for consultant services and operational expenses, including the creation and hiring of temporary staff.

Purpose of Proposed Ceiling Adjustment (if applicable): CB revolving fund ceiling increases.

Not applicable.

Variances:

Financial Data	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,417,023	2,383,143	2,385,967	2,385,864	2,379,491	2,402,454	2,413,937
Beginning Cash Balance	3,278,134	3,092,296	1,571,916	591,538	557,929	450,668	343,407
Revenues	1,183,270	14,425	16,124	2,931	7,739	7,739	7,739
Expenditures	1,369,108	1,543,997	998,119	108,492	115,000	115,000	115,000
Transfers							
List each net transfer in/out; list each account number							
AJV00637 (Federal indirect cost assessments)	1,088,627						
AJV00164 (Federal indirect cost assessments)		8,964					
AJV00698 (Federal indirect cost assessments)		111					
AJV00799 (Federal indirect cost assessments)		116					
AJV00184 (Federal indirect cost assessments)			377				
AJV01729 (Federal indirect cost assessments)			1,243				
AJV - Various	94,643						
AJV00228 (Federal indirect cost assessments)				978			
AJV00303 (Federal indirect cost assessments)				69,375			
AJV01276 (Federal indirect cost assessments)				978			
AJV01559 (Federal indirect cost assessments)				621			
Rounding/misc adjustment	-		(3)	-			
Net Total Transfers	1,183,270	9,191	1,617	71,952			
Ending Cash Balance	3,092,296	1,571,916	591,538	557,929	450,668	343,407	236,146
Encumbrances	156,723	119,975	10,087	39,321	-	-	-
Unencumbered Cash Balance	2,935,573	1,451,941	581,451	518,608	450,668	343,407	236,146

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information for Submittal to the 2019 Legislature

Department: EDN
 Prog ID(s): EDN 100
 Name of Fund: Education Research and Development Revolving Fund
 Legal Authority: Section 302A-305, HRS **eliminated** via Act 2, SLH 2017

Contact Name: Brian Hallett
 Phone: 784-6022
 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 Adjustment (if applicable):

Not applicable.

Variations:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,009,947	1,009,947	n/a	n/a	n/a	n/a	n/a
Beginning Cash Balance	120,883	120,883	91,363	0	0	-	-
Revenues	-	652	269	-	-	-	-
Expenditures	-	30,172	91,011	-	-	-	-
Transfers							
List each net transfer in/out; list each account number							
AJV00715 (From: S-348 / To: S-325)			(621)	-	-	-	-
Net Total Transfers	-		(621)	-	-	-	-
Ending Cash Balance	120,883	91,363	0	0	-	-	-
Encumbrances	-	91,011	-	-	-	-	-
Unencumbered Cash Balance	120,883	352	0	0	-	-	-

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information for Submittal to the 2019 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: Jan Meeker
 Phone: 305-9773
 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 Adjustment (if applicable):

Not applicable.

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,003,468	4,004,133	3,995,605	3,995,605	3,995,605	3,995,605	3,995,605
Beginning Cash Balance	3,322,882	3,550,770	3,664,861	3,872,924	4,078,925	4,078,925	3,978,925
Revenues	1,904,216	2,054,910	2,054,110	2,381,740	2,300,000	2,300,000	2,300,000
Expenditures	1,676,328	1,940,819	1,846,047	2,175,739	2,300,000	2,400,000	2,500,000
Transfers							
List each net transfer in/out; list each account number							
Rounding/misc adjustment	-			1			
Net Total Transfers	-			1			
Ending Cash Balance	3,550,770	3,664,861	3,872,924	4,078,925	4,078,925	3,978,925	3,778,925
Encumbrances	325,988	183,962	230,740	257,281	-	-	-
Unencumbered Cash Balance	3,224,782	3,480,898	3,642,184	3,821,644	4,078,925	3,978,925	3,778,925

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information for Submittal to the 2019 Legislature

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

Contact Name: Budget Branch
 Phone: 784-6022
 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 Adjustment (if applicable):

The SFCA has ended its contract with the DOE and will not produce a supplemental contract in the coming fiscal years.

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	254,368	266,380	270,031	270,031	270,031	-	-
Beginning Cash Balance	4,735	58,231	18,688	19,155	36,621	-	-
Revenues	202,012	147,826	215,368	238,693			
Expenditures	148,516	187,369	214,901	221,227	36,621	-	-
Transfers							
List each net transfer in/out; list each account number							
Rounding/misc adjustment	-						
Net Total Transfers	-						
Ending Cash Balance	58,231	18,688	19,155	36,621	-	-	-
Encumbrances	9,588	19	-	-	-	-	-
Unencumbered Cash Balance	48,643	18,668	19,155	36,621	-	-	-

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information for Submittal to the 2019 Legislature

Department: EDN
 Prog ID(s): _____
 Name of Fund: Fire and Other Casualties Repair
 Legal Authority: Administratively Established

Contact Name: Brian Hallett
 Phone: 784-6022
 Fund type (MOF) Special Fund
 Appropriation Acct. No. S-359-E

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable):

Not applicable.

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	-		-	(0)	(0)	(0)
Beginning Cash Balance	94,861	94,861	(0)	(0)	(0)	(0)	(0)
Revenues	-	-		-	-	-	-
Expenditures	-	-		-	-	-	-
Transfers							
List each net transfer in/out; list each account number							
DJV00779 (Transfer from S-359 to G-00)		(94,861)					
Net Total Transfers		(94,861)					
Ending Cash Balance	94,861	(0)	(0)	(0)	(0)	(0)	(0)
Encumbrances		-	-	-	-	-	0
Unencumbered Cash Balance	94,861	(0)	(0)	(0)	(0)	(0)	(0)

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information for Submittal to the 2019 Legislature

Department: EDN
 Prog ID(s): EDN 100
 Name of Fund: Workers Compensation
 Legal Authority: Appropriated Annually via Executive Budget

Contact Name: Budget Execution
 Phone: 784-6033
 Fund type (MOF): Interdepartmental Transfer
 Appropriation Acct. No.: S-360-E

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable):

Not applicable.

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		1,600,000	1,000,000	1,700,000	1,700,000	1,700,000	1,700,000
Beginning Cash Balance		-	476,025	1,002,149	195,664	195,664	195,664
Revenues		1,156,525	1,445,673	1,024,558	1,200,000	1,200,000	1,200,000
Expenditures		1,353,593	919,549	1,831,043	1,200,000	1,200,000	1,200,000
Transfers							
List each net transfer in/out; list each account number							
AJV00128 (From: S-210 / To: S-360)		673,093					
Net Total Transfers		673,093					
Ending Cash Balance		476,025	1,002,149	195,664	195,664	195,664	195,664
Encumbrances		-	-	-	-	-	0
Unencumbered Cash Balance		476,025	1,002,149	195,664	195,664	195,664	195,664

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information for Submittal to the 2019 Legislature

Department: EDN
 Prog ID(s): EDN 100
 Name of Fund: Unemployment Insurance - Interdepartmental Fund
 Legal Authority: Appropriated Annually via Executive Budget

Contact Name: Budget Execution
 Phone: 784-6033
 Fund type (MOF): Interdepartmental Transfer
 Appropriation Acct. No.: S-361-E

Intended Purpose: To administer the Unemployment Insurance (UI) Benefit Program and pay unemployment benefit to eligible employees as determined by Dept. of Labor and Industrial Relations (DLIR). □

Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable):

Not applicable.

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		1,900,000	2,500,000	1,800,000	1,800,000	1,800,000	1,800,000
Beginning Cash Balance		-	1,046,604	1,114,655	1,110,914	1,110,914	1,110,914
Revenues		195,395	173,531	96,787	155,000	155,000	155,000
Expenditures		86,358	105,479	100,528	155,000	155,000	155,000
Transfers							
List each net transfer in/out; list each account number							
AJV00128 (From: S-210 / To: S-361)		937,567					
Net Total Transfers		937,567					
Ending Cash Balance		1,046,604	1,114,655	1,110,914	1,110,914	1,110,914	1,110,914
Encumbrances		-	-	-	-	-	-
Unencumbered Cash Balance		1,046,604	1,114,655	1,110,914	1,110,914	1,110,914	1,110,914

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information for Submittal to the 2019 Legislature

Department: EDN
 Prog ID(s): EDN 100
 Name of Fund: OHA Ceded Land Proceeds
 Legal Authority: Executive Order No. 03-03

Contact Name: Trisha Kaneshiro
 Phone: 586-2861
 Fund type (MOF): Special
 Appropriation Acct. No.: T-901-E

Intended Purpose:

This fund temporarily holds assessments made on the Department's ceded lands, which are remitted to the Office of Hawaiian Affairs (OHA) on a quarterly basis.

Source of Revenues:

Revenues are from ceded land proceeds.

Current Program Activities/Allowable Expenses:

Funds are remitted to the Office of Hawaiian Affairs

Purpose of Proposed Ceiling Adjustment (if applicable):

Not applicable.

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Beginning Cash Balance	86,286	85,199	83,901	82,858	85,603	85,603	85,603
Revenues	111,834	112,294	120,205	116,215	115,000	115,000	115,000
Expenditures	112,921	113,592	121,247	113,470	115,000	115,000	115,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	-	-					
Ending Cash Balance	85,199	83,901	82,858	85,603	85,603	85,603	85,603
Encumbrances		-	-	-	-	-	-
Unencumbered Cash Balance	85,199	83,901	82,858	85,603	85,603	85,603	85,603

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information for Submittal to the 2019 Legislature

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

Contact Name: Budget Execution
 Phone: 784-6030
 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 Adjustment (if applicable):

Not applicable.

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,650,000	5,060,000	4,410,000	5,060,000	5,060,000	5,060,000	5,060,000
Beginning Cash Balance	9,009,040	9,495,706	11,478,157	14,342,919	15,923,773	15,023,773	14,123,773
Revenues	2,507,797	3,055,879	4,264,891	2,683,026	3,100,000	3,100,000	3,100,000
Expenditures	2,021,131	1,044,858	1,402,230	1,099,397	4,000,000	4,000,000	4,000,000
Transfers							
List each net transfer in/out; list each account number							
AJV00089 (From: T-902 / To: T-913)	-	(28,576)					
AJV01230 (From: T-913 / To: T-902)		6					
AJV01295 (From: T-913 / To: S-902)			1,500				
AJV01411 (From: T-902 / To: G000)				(5,107)			
AJV02026 (From: T-913 / To: T-902)				1,055			
Rounding/misc adjustment			601	1,277			
Net Total Transfers	-	(28,570)	2,101	(2,775)	-	-	-
Ending Cash Balance	9,495,706	11,478,157	14,342,919	15,923,773	15,023,773	14,123,773	13,223,773
Encumbrances	547,756	387,051	171,287	70,052	-	-	-
Unencumbered Cash Balance	8,947,950	11,091,106	14,171,633	15,853,721	15,023,773	14,123,773	13,223,773

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information for Submittal to the 2019 Legislature

Department: EDN
 Prog ID(s): EDN 400
 Name of Fund: Donations - Facilities
 Legal Authority: Section 302A-1122, HRS

Contact Name: John Chung
 Phone: 784-5110
 Fund type (MOF): Trust
 Appropriation Acct. No.: T-903-E

Intended Purpose:
 This fund was established in 1961 to account for donations made to schools for specific purposes.
 Source of Revenues:

Current Program Activities/Allowable Expenses:
 Kauai HS Foundation Building T Tech Center
 Purpose of Proposed Ceiling Adjustment (if applicable):
 Not applicable. Trust fund ceiling transferred in from EDN100
 Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			n/a	n/a	n/a	n/a	n/a
Beginning Cash Balance			-	48,784	-	-	-
Revenues			48,784	9,038	3	-	-
Expenditures			-	-	3	-	-
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers							
Ending Cash Balance			48,784	57,822	-	-	-
Encumbrances			48,784	57,822	-	-	-
Unencumbered Cash Balance			-	-	-	-	-

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information for Submittal to the 2019 Legislature

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

Contact Name: Budget Execution
 Phone: 784-6030
 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 Adjustment (if applicable):

Not applicable.

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	18,900,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Beginning Cash Balance	11,272,710	12,919,394	8,645,779	7,487,177	7,223,862	7,023,862	6,823,862
Revenues	12,734,897	4,719,878	3,989,796	2,649,903	3,800,000	3,800,000	3,800,000
Expenditures	11,142,702	9,007,869	5,092,293	2,912,217	4,000,000	4,000,000	4,000,000
Transfers							
List each net transfer in/out; list each account number							
AJV00089 (From: T-902 / To: T-913)		28,576					
AJV01230 (From: T-913 / To: T-902)		(6)					
AJV00496 (From: T-913 / To: S-275)		(14,193)					
AJV00165 (From: T-913 / To: S-302)			(168)				
AJV00793 (From: T-913 / To: T-936)			(28)				
AJV01295 (From: T-913 / To: S-902)			(1,500)				
AJV02026 (From: T-913 / To: T-902)				(1,055)			
Rounding/misc adjustment	54,489		(54,410)	55			
Net Total Transfers	54,489	14,377	(56,106)	(1,000)			
Ending Cash Balance	12,919,394	8,645,779	7,487,177	7,223,862	7,023,862	6,823,862	6,623,862
Encumbrances	6,951,064	2,118,712	1,159,484	1,247,553	-	-	-
Unencumbered Cash Balance	5,968,330	6,527,068	6,327,693	5,976,309	7,023,862	6,823,862	6,623,862

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information for Submittal to the 2019 Legislature

Department: EDN
 Prog ID(s): EDN 400
 Name of Fund: Foundations & Other Grants - Facilities
 Legal Authority: Section 302A-1122, HRS

Contact Name: Budget Execution
 Phone: 784-6030
 Fund type (MOF): Trust
 Appropriation Acct. No.: T-914-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 Adjustment (if applicable):

Not applicable.

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			n/a	n/a	n/a	n/a	n/a
Beginning Cash Balance			-	-	-	-	-
Revenues			-	-	-	-	-
Expenditures			-	-	-	-	-
Transfers							
List each net transfer in/out; list each account number							
Rounding/misc adjustment							
Net Total Transfers							
Ending Cash Balance			-	-	-	-	-
Encumbrances			-	-	-	-	-
Unencumbered Cash Balance			-	-	-	-	-

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information for Submittal to the 2019 Legislature

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

Contact Name: Raymond Fujino
 Phone: 421-4394
 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 Adjustment (if applicable):

Not applicable.

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,520,338	1,530,438	1,350,000	1,215,000	1,500,000	1,500,000	1,500,000
Beginning Cash Balance	1,204,725	1,123,582	1,190,794	1,252,014	1,383,086	1,513,086	1,643,086
Revenues	871,097	1,004,408	837,127	918,029	910,000	910,000	910,000
Expenditures	952,240	937,195	775,908	786,957	780,000	780,000	780,000
Transfers							
List each net transfer in/out; list each account number							
Rounding/misc adjustment							
Net Total Transfers	-						
Ending Cash Balance	1,123,582	1,190,794	1,252,014	1,383,086	1,513,086	1,643,086	1,773,086
Encumbrances	172,092	128,402	71,907	93,466	-	-	-
Unencumbered Cash Balance	951,490	1,062,392	1,180,107	1,289,621	1,513,086	1,643,086	1,773,086

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information for Submittal to the 2019 Legislature

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

Contact Name: Budget Execution
 Phone: 784-6030
 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 Adjustment (if applicable):

Not applicable.

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Beginning Cash Balance	871,385	979,759	1,126,316	1,387,353	1,695,041	1,555,041	1,415,041
Revenues	735,332	745,130	761,255	795,716	760,000	760,000	760,000
Expenditures	626,958	598,573	500,216	488,028	900,000	900,000	900,000
Transfers							
List each net transfer in/out; list each account number							
Rounding/misc adjustment			(2)	-			
Net Total Transfers	-	-	(2)	-	-	-	0
Ending Cash Balance	979,759	1,126,316	1,387,353	1,695,041	1,555,041	1,415,041	1,275,041
Encumbrances	15,378	27,025	33,324	38,480	-	-	-
Unencumbered Cash Balance	964,381	1,099,291	1,354,028	1,656,561	1,555,041	1,415,041	1,275,041

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information for Submittal to the 2019 Legislature

Department: EDN
 Prog ID(s): EDN500
 Name of Fund: Adult Education Enrollment/Testing Fund
 Legal Authority: Act 164, SLH 2011 (Executive Biennium Budget)

Contact Name: Brian Hallett
 Phone: 784-6030
 Fund type (MOF): Trust
 Appropriation Acct. No.: T-921-E

Intended Purpose: Adult community education.

Source of Revenues: Fees

Current Program Activities/Allowable Expenses:

December 2016 Legislative Auditor Report recommended this fund be closed. Elimination of the EDN500 trust fund ceiling would achieve this.

Purpose of Proposed Ceiling Adjustment (if applicable): None

Variances: None

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,000,000	4,000,000	4,000,000	2,260,000	2,260,000	2,260,000	2,260,000
Beginning Cash Balance	-	-	-	-	-	-	-
Revenues	-	-	-	-	-	-	-
Expenditures	-	-	-	-	-	-	-
Transfers							
List each net transfer in/out; list each account number							
	-						
Net Total Transfers	-	-	-	-			
Ending Cash Balance	-	-	-	-	-	-	-
Encumbrances	-	-	-	-			
Unencumbered Cash Balance	-	-	-	-	-	-	-

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information for Submittal to the 2019 Legislature

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

Contact Name: Dawn Kai Sang
 Phone: 784-6073
 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 Adjustment (if applicable): Reduce ceiling to reflect anticipated revenues.

Not applicable.

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	600,000	600,000	600,000	600,000	600,000	350,000	350,000
Beginning Cash Balance	471,939	439,177	402,921	390,811	377,307	362,307	347,307
Revenues	-	-	-	-	-	-	-
Expenditures	32,762	36,256	12,137	13,505	15,000	15,000	15,000
Transfers							
List each net transfer in/out; list each account number							
AJV00793 (From: T-916 / To: T-936)			28	-			
Rounding/misc adjustment				1			
Net Total Transfers	-	-	28	1			
Ending Cash Balance	439,177	402,921	390,811	377,307	362,307	347,307	332,307
Encumbrances	-	199	1,403	(1,003)			
Unencumbered Cash Balance	439,177	402,722	389,408	378,310	362,307	347,307	332,307

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information for Submittal to the 2019 Legislature

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

Contact Name: Budget Execution
 Phone: 784-6031
 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 Adjustment (if applicable):

To allow the expenditure of trust funds for allowable purposes under the MOA.

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	340,000	300,000	330,000	280,000	280,000	280,000	280,000
Beginning Cash Balance	62,709	49,428	55,849	60,286	41,086	36,086	31,086
Revenues	302,254	288,537	269,491	243,407	275,000	275,000	275,000
Expenditures	315,535	282,116	265,055	262,606	280,000	280,000	280,000
Transfers							
List each net transfer in/out; list each account number							
Rounding/misc adjustment				(1)			
Net Total Transfers	-	-	-	(1)			
Ending Cash Balance	49,428	55,849	60,286	41,086	36,086	31,086	26,086
Encumbrances	4,449	3,586	5,325	5,113	-	-	-
Unencumbered Cash Balance	44,979	52,263	54,961	35,974	36,086	31,086	26,086

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information for Submittal to the 2019 Legislature

Department: EDN
 Prog ID(s): EDN 100
 Name of Fund: Settlements - Operating
 Legal Authority: Administratively established

Contact Name: Riki Fujitani
 Phone: 586-3452
 Fund type (MOF): Trust
 Appropriation Acct. No.: T-968-E

Intended Purpose:

Receives monetary awards pursuant to court-approved settlement agreements, generally for the benefit of public schools and their students.

Source of Revenues:

Court approved settlements. Due to the unpredictability of court-approved settlement agreements and insurance payments, future estimated revenues and expenditures will be \$0

Current Program Activities/Allowable Expenses:

Per the terms of the settlement agreement.

Purpose of Proposed Ceiling Adjustment (if applicable): None

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	600,000	n/a	400,000	-	n/a	n/a	n/a
Beginning Cash Balance	-	564,781	368,675	370,538	371,963	(0)	(0)
Revenues	565,750	-	1,863	1,424	1,000		
Expenditures	969	196,106	-		372,963		
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	-	-	-	-			
Ending Cash Balance	564,781	368,675	370,538	371,963	(0)	(0)	(0)
Encumbrances	-	-	-	-	-	-	-
Unencumbered Cash Balance	564,781	368,675	370,538	371,963	(0)	(0)	(0)

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information for Submittal to the 2019 Legislature

Department: EDN
 Prog ID(s): EDN 400
 Name of Fund: Settlements - Facilities
 Legal Authority: Administratively established

Contact Name: John Chung
 Phone: 784-5110
 Fund type (MOF): Trust
 Appropriation Acct. No.: T-969-E

Intended Purpose:

Receives monetary awards pursuant to insurance payments or court-approved settlement agreements, generally for the benefit of public schools and their students.

Source of Revenues:

Department or court approved settlements. Due to the unpredictability of court-approved settlement agreements and insurance payments, future estimated revenues and expenditures will be \$0

Current Program Activities/Allowable Expenses:

Per the terms of the settlement agreement.

Purpose of Proposed Ceiling Adjustment (if applicable): None

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	-	n/a	n/a	n/a	n/a	n/a
Beginning Cash Balance	-	-	-	143,177	5,515,453	5,515,453	5,515,453
Revenues	-	-	143,177	5,842,685	-	-	-
Expenditures	-	-	-	470,409	-	-	-
Transfers							
List each net transfer in/out; list each account number							
	-						
	-						
Net Total Transfers	-	-	-	-			
Ending Cash Balance	-	-	143,177	5,515,453	5,515,453	5,515,453	5,515,453
Encumbrances	-	-	143,177	4,394,995	-	-	-
Unencumbered Cash Balance	-	-	-	1,120,458	5,515,453	5,515,453	5,515,453

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information for Submittal to the 2019 Legislature

Department: EDN
 Prog ID(s): not applicable
 Name of Fund: Agency Fund
 Legal Authority: 302A-1130

Contact Name: Trisha Kaneshiro
 Phone: 586-3450
 Fund type (MOF): Trust
 Appropriation Acct. No.: T-999-E

Intended Purpose:

This Trust Account exists to allow schools to collect and expend funds for co-curricular activities.

Source of Revenues:

Revenues include school registration fees, field trip fees, fundraisers, club dues, sport team concession revenue, athletic activity books, yearbooks, uniforms, student association or student government dues, class dues, other authorized fees.

Current Program Activities/Allowable Expenses:

Funds collected are to be used to pay for student activities which are authorized by the school principal and which complement classroom instruction by providing learning experiences which meet individual needs and develop citizenship skills and positive attitudes in a less formal educational settings.

Purpose of Proposed Ceiling Adjustment (if applicable):

Not applicable.

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Beginning Cash Balance	23,837,422	25,276,097	25,904,565	25,904,565	28,746,660	28,746,660	33,270,949
Revenues	30,482,319	32,609,769					
Expenditures	29,043,644	31,981,301					
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	-	-	-	-			
Ending Cash Balance	25,276,097	25,904,565	25,904,565	28,746,660	28,746,660	33,270,949	33,270,949
Encumbrances					-	-	-
Unencumbered Cash Balance	25,276,097	25,904,565	27,115,338	28,746,660	28,746,660	33,270,949	33,270,949

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							