

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Ryan Ichimura
 Phone: 586-3450
 Fund Type (MOF): Special
 Appropriation Acct. No. S-301-E

Intended Purpose:

The fund was established in 1921 to hold revenues collected by the Lahainaluna Boarding School and to finance its vocational program.

Source of Revenues:

Revenues are from the sale of agricultural products.

Current Program Activities/Allowable Expenses:

Allowable expenses are Lahainaluna Boarding Program student labor costs.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Beginning Cash Balance	33,121	32,935	26,580	23,603	19,903	14,203	8,503
Beginning Encumbrances	1,861	2,493	0	0	0	0	0
Revenues	7,395	1,864	6,312	6,300	6,300	6,300	6,300
Expenditures	7,581	8,219	9,290	10,000	12,000	12,000	14,803
Transfers							
List each by JV# and date:							
Net Total Transfers	0	0	0	0	0	0	0
Amount from Bond Proceeds							
Ending Cash Balance	32,935	26,580	23,603	19,903	14,203	8,503	0
Amount Req. for Bond Covenants as of 7/1/07							
Amount held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Ryan Ichimura
 Phone: 586-3450
 Fund Type (MOF): Special
 Appropriation Acct. No. S-302-E

Intended Purpose:

Although never formally created by statute, 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 Adult Education student tuition for special interest classes and GED test fees.

Current Program Activities/Allowable Expenses:

Allowable expenses include instructor salaries and supplies for Adult Education special interest classes as well as GED tests. The program is also supported by general and federal funds.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,939,006	1,939,006	1,939,006	1,939,006	1,939,006	1,939,006	1,939,006
Beginning Cash Balance	343,320	429,623	432,688	410,563	366,563	272,563	178,563
Beginning Encumbrances	74,488	68,727	110,259	110,000	110,000	110,000	110,000
Revenues	897,701	809,467	806,237	806,000	806,000	806,000	806,000
Expenditures	811,398	806,402	828,362	850,000	900,000	900,000	984,563
Transfers							
List each by JV# and date:							
Net Total Transfers	0	0	0	0	0	0	0
Amount from Bond Proceeds							
Ending Cash Balance	429,623	432,688	410,563	366,563	272,563	178,563	0
Amount Req. for Bond Covenants as of 7/1/07							
Amount held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Ryan Ichimura
 Phone: 586-3450
 Fund Type (MOF): Special
 Appropriation Acct. No. S-304-E

Intended Purpose:
 Created in 1960, this fund supports the expense of operating public school cafeterias.

Source of Revenues:
 Revenues are from the sale of lunch, breakfast, and snacks primarily to students who pay either regular or reduced prices. Meal sales to others, such as teachers, are also deposited to this fund.

Current Program Activities/Allowable Expenses:
 Allowable expenses are those that support the school lunch program. The program is also supported by general and federal funds.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	24,321,290	20,610,599	20,912,819	20,610,599	20,610,599	20,610,599	20,610,599
Beginning Cash Balance	6,263,500	2,294,004	1,458,465	2,042,657	2,442,657	1,842,657	0
Beginning Encumbrances	15,704	11,012	28,828	28,000	28,000	28,000	28,000
Revenues	19,691,952	19,723,515	19,473,558	19,400,000	19,400,000	19,400,000	19,400,000
Expenditures	23,661,448	20,559,054	18,889,366	19,000,000	20,000,000	20,000,000	20,000,000
Transfers							
List each by JV# and date:							
Net Total Transfers	0	0	0	0	0	0	0
Amount from Bond Proceeds							
Ending Cash Balance	2,294,004	1,458,465	2,042,657	2,442,657	1,842,657	0	0
Amount Req. for Bond Covenants as of 7/1/07							
Amount held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Ryan Ichimura
 Phone: 586-3450
 Fund Type (MOF): Special
 Appropriation Acct. No. S-321-E

Intended Purpose:

This fund was created in 1998 to support the Hawaii Teachers Standard Board. The board establishes standards governing teacher licensing and credentialing within the department, conducts cyclical review of standards, and suggests revisions for their improvement.

Source of Revenues:

Revenues are primarily from teacher licensing fees deducted from their salaries.

Current Program Activities/Allowable Expenses:

Allowable expenses are to finance the Board's operational and personnel costs, and any reimbursement for members' travel expenses incurred while on official board business.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
Beginning Cash Balance	1,480,360	1,470,393	1,696,684	1,918,972	1,993,972	1,818,972	1,143,972
Beginning Encumbrances	254,610	166,356	110,470	110,000	110,000	110,000	110,000
Revenues	765,350	799,813	825,197	825,000	825,000	825,000	825,000
Expenditures	775,317	573,522	602,909	750,000	1,000,000	1,500,000	1,968,972
Transfers							
List each by JV# and date:							
Net Total Transfers	0	0	0	0	0	0	0
Amount from Bond Proceeds							
Ending Cash Balance	1,470,393	1,696,684	1,918,972	1,993,972	1,818,972	1,143,972	0
Amount Req. for Bond Covenants as of 7/1/07							
Amount held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Ryan Ichimura
 Phone: 586-3450
 Fund Type (MOF): Special (Revolving)
 Appropriation Acct. No. S-322-E

Intended Purpose:
 This fund was established in 1970 to receive fees assessed for Adult Education courses.

Source of Revenues:
 Revenues are from the sale of books and supplies to Adult Education students.

Current Program Activities/Allowable Expenses:
 Allowable expenses include the purchase of supplies and books for the Adult and Community Education Program.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	530,000	530,000	530,000	530,000	530,000	530,000	530,000
Beginning Cash Balance	315,081	250,837	348,860	349,641	299,641	249,641	149,641
Beginning Encumbrances	15,529	30,810	27,092	27,000	27,000	27,000	27,000
Revenues	166,335	246,348	209,800	200,000	200,000	200,000	200,000
Expenditures	230,579	148,325	209,019	250,000	250,000	300,000	349,641
Transfers							
List each by JV# and date:							
Net Total Transfers	0	0	0	0	0	0	0
Amount from Bond Proceeds							
Ending Cash Balance	250,837	348,860	349,641	299,641	249,641	149,641	0
Amount Req. for Bond Covenants as of 7/1/07							
Amount held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Ryan Ichimura
 Phone: 586-3450
 Fund Type (MOF): Special
 Appropriation Acct. No. S-323-E

Intended Purpose:

The summer school fund was originally established in 1971 to finance summer school programs. Amended in 1996, the fund currently serves intersession programs for year-round school in addition to summer school programs.

Source of Revenues:

Revenues are from summer school and intersession program tuition.

Current Program Activities/Allowable Expenses:

Allowable expenses include summer school and intersession program support.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,842,924	4,842,924	4,842,924	4,842,924	4,842,924	4,842,924	4,842,924
Beginning Cash Balance	1,521,159	1,024,222	1,331,351	952,508	552,508	152,508	52,508
Beginning Encumbrances	1,398,931	1,180,066	859,090	859,000	859,000	859,000	859,000
Revenues	2,347,879	3,021,776	1,532,973	1,500,000	1,500,000	1,500,000	1,500,000
Expenditures	2,744,816	2,814,647	1,911,816	1,900,000	1,900,000	1,600,000	1,552,508
Transfers							
List each by JV# and date:							
JV #519 dated 12/14/04	(100,000)						
JV #323 dated 10/14/05		100,000					
Net Total Transfers	(100,000)	100,000	0	0	0	0	0
Amount from Bond Proceeds							
Ending Cash Balance	1,024,222	1,331,351	952,508	552,508	152,508	52,508	0
Amount Req. for Bond Covenants as of 7/1/07							
Amount held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

Contact Name: Ryan Ichimura
 Phone: 586-3450
 Fund Type (MOF): Special
 Appropriation Acct. No. S-325-E

Intended Purpose:

This fund was established in 1982 to collect fees and charges from those who use school buildings, facilities, grounds and equipment for recreational and community purposes.

Source of Revenues:

Revenues are from use of school facility charges.

Current Program Activities/Allowable Expenses:

Allowable expenses include payment of custodial services, replacement of custodial and janitorial supplies, and the repair, maintenance, and replacement of equipment used.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Beginning Cash Balance	2,155,752	1,633,129	1,657,768	1,937,264	2,002,264	1,467,264	932,264
Beginning Encumbrances	434,105	186,110	169,956	169,000	169,000	169,000	169,000
Revenues	951,943	1,128,645	965,785	965,000	965,000	965,000	965,000
Expenditures	1,474,566	1,104,006	686,289	900,000	1,500,000	1,500,000	1,897,264
Transfers							
List each by JV# and date:							
Net Total Transfers	0	0	0	0	0	0	0
Amount from Bond Proceeds							
Ending Cash Balance	1,633,129	1,657,768	1,937,264	2,002,264	1,467,264	932,264	0
Amount Req. for Bond Covenants as of 7/1/07							
Amount held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Ryan Ichimura
 Phone: 586-3450
 Fund Type (MOF): Special (Revolving)
 Appropriation Acct. No. S-326-E

Intended Purpose:

This fund was created in FY2002-03 to deposit school bus fares collected from students, parents, or guardians for state-provided school busing services.

Source of Revenues:

Revenues are from bus fares received from students or student's parents/guardians.

Current Program Activities/Allowable Expenses:

Allowable expenses include bus transportation for students.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Beginning Cash Balance	46,538	258,162	931,502	1,402,442	1,702,442	1,602,442	902,442
Beginning Encumbrances	1,607	11,805	45,528	45,000	45,000	45,000	45,000
Revenues	267,687	1,228,325	1,143,526	1,100,000	1,100,000	1,100,000	1,100,000
Expenditures	56,063	554,985	672,586	800,000	1,200,000	1,800,000	2,002,442
Transfers							
List each by JV# and date:							
Net Total Transfers	0	0	0	0	0	0	0
Amount from Bond Proceeds							
Ending Cash Balance	258,162	931,502	1,402,442	1,702,442	1,602,442	902,442	0
Amount Req. for Bond Covenants as of 7/1/07							
Amount held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Ryan Ichimura
 Phone: 586-3450
 Fund Type (MOF): Special
 Appropriation Acct. No. S-327-E

Intended Purpose:

This fund was established in 2001 to deposit funds received for school-level minor repairs and maintenance.

Source of Revenues:

Revenues are from funds collected pursuant to section 235-102.5(b), HRS and from grants and donatons.

Current Program Activities/Allowable Expenses:

Allowable expenses include school-level minor repairs and maintenance.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Beginning Cash Balance	214,612	227,707	261,056	294,289	309,289	224,289	139,289
Beginning Encumbrances	88	70,729	161,453	160,000	160,000	160,000	160,000
Revenues	117,941	81,019	115,562	115,000	115,000	115,000	115,000
Expenditures	104,846	47,670	82,329	100,000	200,000	200,000	254,289
Transfers							
List each by JV# and date:							
Net Total Transfers	0	0	0	0	0	0	0
Amount from Bond Proceeds							
Ending Cash Balance	227,707	261,056	294,289	309,289	224,289	139,289	0
Amount Req. for Bond Covenants as of 7/1/07							
Amount held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department:	<u>Education</u>	Contact Name:	<u>Ryan Ichimura</u>
Prog ID(s):	<u>EDN 100</u>	Phone:	<u>586-3450</u>
Name of Fund:	<u>School Special Fee Revolving Account (Reimb for Lost Textbook & Equip)</u>	Fund Type (MOF):	<u>Special (Revolving)</u>
Legal Authority:	<u>Section 302A-1130.5-6, HRS</u>	Appropriation Acct. No.	<u>S-330-E</u>

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Beginning Cash Balance	817,789	906,608	979,681	1,117,881	1,165,881	963,881	511,881
Beginning Encumbrances	83,612	69,795	89,945	89,000	89,000	89,000	89,000
Revenues	279,451	299,140	298,532	298,000	298,000	298,000	298,000
Expenditures	190,632	226,067	160,332	250,000	500,000	750,000	809,881
Transfers							
List each by JV# and date:							
Net Total Transfers	0	0	0	0	0	0	0
Amount from Bond Proceeds							
Ending Cash Balance	906,608	979,681	1,117,881	1,165,881	963,881	511,881	0
Amount Req. for Bond Covenants as of 7/1/07							
Amount held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Ryan Ichimura
 Phone: 586-3450
 Fund Type (MOF): Special (Revolving)
 Appropriation Acct. No. S-339-E

Intended Purpose:

Pursuant to Act 51, SLH 2004 this fund was transferred from the Department of Accounting and General Services to the Department of Education effective July 1, 2005. The fund was established to defray the costs of carrying out construction projects.

Source of Revenues:

Revenues are from assessed fees based on the superintendent's evaluation of capital improvement, repair and maintenance, and alteration costs.

Current Program Activities/Allowable Expenses:

Allowable expenses are for carrying out construction projects managed by the department.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Beginning Cash Balance	0	647,000	700,919	589,916	477,916	345,916	183,916
Beginning Encumbrances	0	24,662	19,974	19,000	19,000	19,000	19,000
Revenues	0	484,627	518,800	518,000	518,000	518,000	518,000
Expenditures	0	430,708	629,803	630,000	650,000	680,000	701,916
Transfers							
List each by JV# and date:							
Net Total Transfers	0	0	0	0	0	0	0
Amount from Bond Proceeds							
Ending Cash Balance	0	700,919	589,916	477,916	345,916	183,916	0
Amount Req. for Bond Covenants as of 7/1/07							
Amount held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department: Education
 Prog ID(s): EDN 500
 Name of Fund: After-School Plus Program Revolving Fund
 Legal Authority: Section 302A-1149.5 HRS

Contact Name: Ryan Ichimura
 Phone: 586-3450
 Fund Type (MOF): Special (Revolving)
 Appropriation Acct. No. S-346-E

Intended Purpose:

This fund was established in 2004 to deposit fees collected to support the after-school program.

Source of Revenues:

Revenues are from fees for after-school program participants.

Current Program Activities/Allowable Expenses:

Allowable expenses include operating the after-school program including personnel and operating costs.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,000,000	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000
Beginning Cash Balance	0	1,488,738	1,936,976	1,492,420	1,807,420	1,607,420	907,420
Beginning Encumbrances	216,741	910,218	544,515	544,000	544,000	544,000	544,000
Revenues	1,786,172	2,741,919	2,830,432	2,800,000	2,800,000	2,800,000	2,800,000
Expenditures	297,434	2,293,681	2,859,988	2,900,000	3,000,000	3,500,000	3,707,420
Transfers							
List each by JV# and date:							
JV #359 dated 11/15/06			(65,000)				
JV #374 dated 11/20/06			(150,000)				
JV #431 dated 12/6/06			(50,000)				
JV #445 dated 12/9/06			(150,000)				
Net Total Transfers	0	0	(415,000)	415,000	0	0	0
Amount from Bond Proceeds							
Ending Cash Balance	1,488,738	1,936,976	1,492,420	1,807,420	1,607,420	907,420	0
Amount Req. for Bond Covenants as of 7/1/07							
Amount held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Ryan Ichimura
 Phone: 586-3450
 Fund Type (MOF): Special (Revolving)
 Appropriation Acct. No. S-347-E

Intended Purpose:

This fund was established in FY2000-01 to deposit the recovery of administrative or central service costs incurred to carry out federal grant awards through an indirect cost assessment authorized by the federal government.

Source of Revenues:

Revenues are from indirect costs assessed on discretionary competitive Federal grants awarded to the department.

Current Program Activities/Allowable Expenses:

Allowable expenses are not limited to search and development applications but can be used for administrative purposes, such as developing program applications to secure additional revenue for the department.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000
Beginning Cash Balance	2,488,610	3,245,765	3,411,212	188,235	3,236,388	2,495,388	1,354,388
Beginning Encumbrances	0	3,858	6,262	6,000	6,000	6,000	6,000
Revenues	761,467	255,552	259,550	259,000	259,000	259,000	259,000
Expenditures	4,312	90,105	193,374	500,000	1,000,000	1,400,000	1,613,388
Transfers							
List each by JV# and date:							
JV #38 dated as of 7/31/06			10,847				
JV #1257 dated as of 6/30/07			(3,300,000)				
Net Total Transfers	0	0	(3,289,153)	3,289,153			
Amount from Bond Proceeds							
Ending Cash Balance	3,245,765	3,411,212	188,235	3,236,388	2,495,388	1,354,388	0
Amount Req. for Bond Covenants as of 7/1/07							
Amount held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Ryan Ichimura
 Phone: 586-3450
 Fund Type (MOF): Special (Revolving)
 Appropriation Acct. No. S-348-E

Intended Purpose:

This fund was established in 2001 to deposit revenues from the commercial exploitation of products and services developed by the department.

Source of Revenues:

Revenues are from the sale of products and services developed by the department. For example, the fund has received royalties from the marketing and sublicensing of the department's Integrated Special Education System.

Current Program Activities/Allowable Expenses:

Allowable expenses include support for research and development activities within the department that will result in innovative curriculum, instructional materials, and information systems that can be marketed and sold to consumers outside the system.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Beginning Cash Balance	102,925	160,474	180,454	197,622	164,622	131,622	73,622
Beginning Encumbrances	0	0	0	0	0	0	0
Revenues	57,549	19,980	17,168	17,000	17,000	17,000	17,000
Expenditures	0	0	0	50,000	50,000	75,000	90,622
Transfers							
List each by JV# and date:							
Net Total Transfers	0	0	0	0	0	0	0
Amount from Bond Proceeds							
Ending Cash Balance	160,474	180,454	197,622	164,622	131,622	73,622	0
Amount Req. for Bond Covenants as of 7/1/07							
Amount held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Ryan Ichimura
 Phone: 586-3450
 Fund Type (MOF): Special
 Appropriation Acct. No. S-350-E

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

Allowable expenses support the drivers education program.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Beginning Cash Balance	2,011,473	2,663,120	3,000,503	666,966	3,316,966	3,016,966	2,216,966
Beginning Encumbrances	454,689	442,076	432,909	432,000	432,000	432,000	432,000
Revenues	1,629,091	1,753,241	1,790,063	1,700,000	1,700,000	1,700,000	1,700,000
Expenditures	977,444	1,415,858	1,423,600	1,750,000	2,000,000	2,500,000	3,916,966
Transfers							
List each by JV# and date:							
JV #1257 dated as of 6/30/07			(2,700,000)				
Net Total Transfers	0	0	(2,700,000)	2,700,000			
Amount from Bond Proceeds							
Ending Cash Balance	2,663,120	3,000,503	666,966	3,316,966	3,016,966	2,216,966	0
Amount Req. for Bond Covenants as of 7/1/07							
Amount held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department: Education
 Prog ID(s): EDN 150
 Name of Fund: Felix Reponse Team Title VI-E
 Legal Authority: Section 302A-420

Contact Name: Ryan Ichimura
 Phone: 586-3450
 Fund Type (MOF): Special
 Appropriation Acct. No. S-352-E

Intended Purpose:
 This fund was established to deposit funds received to meet Felix Consent Decree requirements.

Source of Revenues:
 Revenues are from the Federal government and third-party reimbursements.

Current Program Activities/Allowable Expenses:
 Allowable expenses include employee and contracted staff salaries to train, administer, and meet Felix Consent Decree requirements.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	575,979	0	0	0	0
Beginning Cash Balance	575,854	575,854	575,854	346,665	0	0	0
Beginning Encumbrances	0	0	346,783	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	229,189	346,665	0	0	0
Transfers							
List each by JV# and date:							
Net Total Transfers	0	0	0	0	0	0	0
Amount from Bond Proceeds							
Ending Cash Balance	575,854	575,854	346,665	0	0	0	0
Amount Req. for Bond Covenants as of 7/1/07							
Amount held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Ryan Ichimura
 Phone: 586-3450
 Fund Type (MOF): Special
 Appropriation Acct. No. S-353-E

Intended Purpose:

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

Source of Revenues:

Revenues are from the Works of Art Special Fund.

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	800,000	800,000	800,000	800,000	800,000	800,000	800,000
Beginning Cash Balance	257,349	192,608	162,039	101,190	48,390	18,590	6,790
Beginning Encumbrances	5,566	27,368	6,002	6,000	6,000	6,000	6,000
Revenues	5,761	5,824	6,254	6,200	6,200	6,200	6,200
Expenditures	70,502	36,393	67,103	59,000	36,000	18,000	12,990
Transfers							
List each by JV# and date:							
Net Total Transfers	0	0	0	0	0	0	0
Amount from Bond Proceeds							
Ending Cash Balance	192,608	162,039	101,190	48,390	18,590	6,790	0
Amount Req. for Bond Covenants as of 7/1/07							
Amount held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Ryan Ichimura
 Phone: 586-3450
 Fund Type (MOF): Special
 Appropriation Acct. No. S-355-E

Intended Purpose:

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

Source of Revenues:

Revenues are from DHS reimbursements.

Current Program Activities/Allowable Expenses:

Allowable expenses support statewide after-school care services for public elementary school children of working parents or parents who attend school or job training programs.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	7,000,000	7,500,000	8,000,000	7,500,000	7,500,000	7,500,000	7,500,000
Beginning Cash Balance	0	2,987,957	4,088,540	5,886,856	5,471,856	4,471,856	2,471,856
Beginning Encumbrances	301,113	1,085,156	3,513,576	3,500,000	3,500,000	3,500,000	3,500,000
Revenues	7,030,216	5,698,754	6,457,515	6,000,000	6,000,000	6,000,000	6,000,000
Expenditures	4,142,259	4,498,171	5,074,199	6,000,000	7,000,000	8,000,000	8,471,856
Transfers							
List each by JV# and date:							
JV #519 dated 12/10/04	100,000						
JV #323 dated 10/14/06		(100,000)					
JV #359 dated 11/15/06			65,000				
JV #374 dated 11/20/06			150,000				
JV #431 dated 12/6/06			50,000				
JV #445 dated 12/9/06			150,000				
Net Total Transfers	100,000	(100,000)	415,000	(415,000)	0	0	0
Amount from Bond Proceeds							
Ending Cash Balance	2,987,957	4,088,540	5,886,856	5,471,856	4,471,856	2,471,856	0
Amount Req. for Bond Covenants as of 7/1/07							
Amount held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department: Education
 Prog ID(s): EDN 100
 Name of Fund: Office of Hawaiian Affairs - Ceded Lands
 Legal Authority: Executive Order No. 03-03

Contact Name: Ryan Ichimura
 Phone: 586-3450
 Fund Type (MOF): Trust
 Appropriation Acct. No. T-901-E

Intended Purpose:

This fund temporarily deposits assessments made on the department's ceded lands which are remitted to the Office of Hawaiian Affairs (OHA) quarterly.

Source of Revenues:

Revenues are from ceded land proceeds.

Current Program Activities/Allowable Expenses:

Ceded land monies are accumulated and transferred on a quarterly basis to OHA. The funds are used to better the conditions of native Hawaiians.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	102,616	102,011	101,993	101,936	96,936	76,936	41,936
Beginning Encumbrances	0	0	0	0	0	0	0
Revenues	44,493	54,614	45,670	45,000	45,000	45,000	45,000
Expenditures	45,098	54,632	45,727	50,000	65,000	80,000	86,936
Transfers							
List each by JV# and date:							
Net Total Transfers	0	0	0	0	0	0	0
Amount from Bond Proceeds							
Ending Cash Balance	102,011	101,993	101,936	96,936	76,936	41,936	0
Amount Req. for Bond Covenants as of 7/1/07							
Amount held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Ryan Ichimura
 Phone: 586-3450
 Fund Type (MOF): Trust
 Appropriation Acct. No. T-902-E

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

Source of Revenues:
 Revenues are from funds donated to schools for specific purposes.

Current Program Activities/Allowable Expenses:
 Allowable expenses are those specified by the donations.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,200,000	1,200,000	1,175,000	1,000,000	1,000,000	1,000,000	1,000,000
Beginning Cash Balance	1,774,418	2,129,234	3,250,295	3,895,136	4,085,083	3,185,083	2,285,083
Beginning Encumbrances	57,826	146,299	57,841	57,000	57,000	57,000	57,000
Revenues	883,557	1,706,413	1,155,498	1,100,000	1,100,000	1,100,000	1,100,000
Expenditures	528,741	585,352	420,710	1,000,000	2,000,000	2,000,000	3,385,083
Transfers							
List each by JV# and date:							
JV #444 dated 12/11/06			(89,947)				
Net Total Transfers	0	0	(89,947)	89,947	0	0	0
Amount from Bond Proceeds							
Ending Cash Balance	2,129,234	3,250,295	3,895,136	4,085,083	3,185,083	2,285,083	0
Amount Req. for Bond Covenants as of 7/1/07							
Amount held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Ryan Ichimura
 Phone: 586-3450
 Fund Type (MOF): Trust
 Appropriation Acct. No. T-913-E

Intended Purpose:

This fund was established in 1961 to account for grants received from foundations, other non-profit organizations, and other state agencies for various projects.

Source of Revenues:

Revenues are from grants received from foundations and other non-profit organizations and agencies for various programs and projects.

Current Program Activities/Allowable Expenses:

Allowable expenses are those specified by the grants.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,050,000	2,550,000	2,575,000	2,500,000	2,500,000	2,500,000	2,500,000
Beginning Cash Balance	4,708,123	5,939,814	5,305,745	7,315,788	7,740,841	6,740,841	3,740,841
Beginning Encumbrances	2,228,970	463,767	472,807	472,000	472,000	472,000	472,000
Revenues	4,753,322	3,153,136	4,409,414	4,000,000	4,000,000	4,000,000	4,000,000
Expenditures	3,521,631	3,787,205	2,474,318	3,500,000	5,000,000	7,000,000	7,740,841
Transfers							
List each by JV# and date:							
JV #37 dated as of 7/31/06			(15,000)				
JV #444 dated 12/11/06			89,947				
Net Total Transfers	0	0	74,947	(74,947)	0	0	0
Amount from Bond Proceeds							
Ending Cash Balance	5,939,814	5,305,745	7,315,788	7,740,841	6,740,841	3,740,841	0
Amount Req. for Bond Covenants as of 7/1/07							
Amount held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Ryan Ichimura
 Phone: 586-3450
 Fund Type (MOF): Trust
 Appropriation Acct. No. T-915-E

Intended Purpose:

This fund was established 30 years ago to account for funds collected from athletic event-related activities.

Source of Revenues:

Revenues are from athletic event admission fees, league shares, activity book sales, and donations.

Current Program Activities/Allowable Expenses:

Allowable expenses are for school athletic programs. Funds are expended for supplies, equipment, travel, and other sports program expenses.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	800,000	800,000	800,000	800,000	800,000	800,000	800,000
Beginning Cash Balance	402,123	447,332	398,199	529,163	639,163	499,163	259,163
Beginning Encumbrances	95,040	88,262	52,223	52,000	52,000	52,000	52,000
Revenues	595,464	702,115	717,685	710,000	710,000	710,000	710,000
Expenditures	550,255	751,248	586,721	600,000	850,000	950,000	969,163
Transfers							
List each by JV# and date:							
Net Total Transfers	0	0	0	0	0	0	0
Amount from Bond Proceeds							
Ending Cash Balance	447,332	398,199	529,163	639,163	499,163	259,163	0
Amount Req. for Bond Covenants as of 7/1/07							
Amount held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Ryan Ichimura
 Phone: 586-3450
 Fund Type (MOF): Trust
 Appropriation Acct. No. T-916-E

Intended Purpose:

This fund was established in 1992 to account for funds received under contract with 'Ölelo: The Corporation for Community Television.

Source of Revenues:

Revenues are from funds received under contract with 'Ölelo.

Current Program Activities/Allowable Expenses:

Allowable expenses are for educational programs for the community. Expenses are for (1) live and interactive instruction, (2) supplementary classroom instructions, (3) instructional programs for home viewers, (4) student exhibits and school-productions, and (5) information dissemination and networking.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	600,000	600,000	600,000	600,000	600,000	600,000	600,000
Beginning Cash Balance	440,437	480,759	593,285	764,009	804,009	694,009	434,009
Beginning Encumbrances	7,099	28,634	9,183	9,000	9,000	9,000	9,000
Revenues	409,993	432,451	640,008	640,000	640,000	640,000	640,000
Expenditures	369,671	319,925	469,285	600,000	750,000	900,000	1,074,009
Transfers							
List each by JV# and date:							
Net Total Transfers	0	0	0	0	0	0	0
Amount from Bond Proceeds							
Ending Cash Balance	480,759	593,285	764,009	804,009	694,009	434,009	0
Amount Req. for Bond Covenants as of 7/1/07							
Amount held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Ryan Ichimura
 Phone: 586-3450
 Fund Type (MOF): Trust
 Appropriation Acct. No. T-936-E

Intended Purpose:

This fund was established in 1991 to account for grants received from the Office of Hawaiian Affairs (OHA) for tutorial and other educational projects at various schools.

Source of Revenues:

Revenues are from OHA.

Current Program Activities/Allowable Expenses:

Allowable expenses are those spent for students of Hawaiian ancestry. The funds support tutorial and other educational programs at various schools focused on improving and uplifting educational conditions for students of Hawaiian ancestry.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	350,000	200,000	350,000	600,000	600,000	600,000	600,000
Beginning Cash Balance	93,316	762,080	344,464	781,502	931,502	681,502	431,502
Beginning Encumbrances	3,624	61,705	2,968	2,900	2,900	2,900	2,900
Revenues	754,985	95,532	553,695	550,000	550,000	550,000	550,000
Expenditures	86,221	513,148	116,657	400,000	800,000	800,000	981,502
Transfers							
List each by JV# and date:							
Net Total Transfers	0	0	0	0	0	0	0
Amount from Bond Proceeds							
Ending Cash Balance	762,080	344,464	781,502	931,502	681,502	431,502	0
Amount Req. for Bond Covenants as of 7/1/07							
Amount held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

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

Contact Name: Ryan Ichimura
 Phone: 586-3450
 Fund Type (MOF): Trust
 Appropriation Acct. No. T-938-E

Intended Purpose:

This fund was established in 1992 to account for moneys received through a memorandum of agreement with Alu Like, Inc.'s Native Hawaiian Vocational Education Program.

Source of Revenues:

Revenues are from funds received under contract with Alu Like.

Current Program Activities/Allowable Expenses:

Allowable expenses are for students of Hawaiian ancestry who are participating in vocational educational programs. Educational programs provide career education counseling for students, staff development programs, and curriculum development.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	450,000	450,000	450,000	450,000	450,000	450,000	450,000
Beginning Cash Balance	75,670	151,933	110,437	174,939	176,939	143,939	110,939
Beginning Encumbrances	32,084	22,717	27,669	27,000	27,000	27,000	27,000
Revenues	388,155	300,829	367,537	367,000	367,000	367,000	367,000
Expenditures	311,892	342,325	318,035	350,000	400,000	400,000	477,939
Transfers							
List each by JV# and date:							
JV #37 dated as of 7/31/06			15,000				
Net Total Transfers	0	0	15,000	(15,000)	0	0	0
Amount from Bond Proceeds							
Ending Cash Balance	151,933	110,437	174,939	176,939	143,939	110,939	0
Amount Req. for Bond Covenants as of 7/1/07							
Amount held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							