

Report on Non-General Fund Information 2005—2006

Department of Labor & Industrial Relations

Name of Fund: Employment and Training Fund
Legal Authority: Chapter 383-128, HRS
Fund Type (Method of Funding): Special Fund (B)
Appropriation Account No.: S-318-L

Intended Purpose: To provide grants and subsidies to public and private agencies and non-profit corporations for employment, education, and training services.

Current Program Activities: Programs to create a more diversified job base for businesses; programs where there are critical skill shortages in high growth industries; programs to retrain unemployed workers; programs for individuals who do not qualify for federal or state programs; and programs for individuals to improve career employment prospects.

Financial Data

	<u>FY 2006</u>	<u>FY 2007</u>
Beginning Cash Balance	\$ 2,148,912	2,361,646
Beginning Encumbrances		
Revenues	1,229,038	
Expenditures	(1,016,304)	
Transfers (By JV# and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds		
Ending Cash Balance	\$ 2,361,646	
Amount Required for Bond Covenants as of 7/01/06		
Amount held in Certificates of Deposit, Escrow Accounts, or other investments as of 7/01/06		
