

LEGISLATIVE REPORT

SUBJECT: School Priority Fund

REFERENCE: SECTION 302A-1309 Hawai'i Revised Statutes

ACTION

REQUESTED: The department shall submit an annual report to the legislature, which shall include but not be limited to an accounting of how funds were used by the schools.

Attachment A is the table: "Expenditure Status for Program Managers, Report Period June, BFY 2001." It shows school-by-school expenditures of school priority fund monies for SY 2000-2001.

Attachment B is the table: "School Priority Fund, Comparison of School Expenditures to Allocations." It shows school-by-school total expenditures of school priority fund moneys for SY 2000-2001 as compared to the amounts allocated to the schools. The School Priority Fund is a part of the Lumpsum Budget of the schools. As such, funds may be transferred out of or into the program. This makes it difficult to see what is happening to an individual fund within the lump. For example, Honowai Elementary School (276) chose to move all of its school priority money to other programs. Thus, there is no expenditure plan for spending those funds and it appears that the school has not used \$36,979 in school priority fund moneys. The funds were, however spent in other programs. Another example is Hilo High School (355) which was allocated \$77,331 but put \$206,672 into their expenditure plan. The amount spent was \$187,983 leaving a balance in their expenditure plan of \$18,689. Compared to the original amount allocated, the school spent an additional \$110,652, but this is not a deficit because the school had transferred in monies from other programs.

The school priority fund monies are allocated to regular schools. Some schools transferred monies to other schools or offices to pay for professional development or other costs. This results in programs such as administration or curriculum showing School Priority Fund expenditures even though they had no allocation. Allocations for public charter schools were made under public charter school program IDs and do not appear here.

Most schools moved some amount of money into or out of the School Priority Fund program. This illustrates that one cannot understand how a school spends its money by looking only at a single fund within the lump. Rather, the report on how schools spent all funds, by fund, must be used to have a meaningful look at spending. The conclusion is that the requirement to report separately on expenditures of School Priority Funds should be deleted from the law.

Questions regarding the report should be directed to Ted Stout at 586-3290.

Attachment A

Expenditure Status for Program Managers

Report Period June, BFY 2001

 GRANT/FY / PROG ID 16111 SCHOOL PRIORITY FUND-CASH YEAR TO DATE ENCUMBRANCES TOTAL EXP
 OBJECT TITLE ALLOTMENTS EXPENDITURES PRE-ENCUMBRANCES ENCUMBRANCES BALANCE

D/O 10 SCHOOL/UNIT 1000 AINA HAINA ELEMENTARY

2744 PART TIME - TEACHER		8,472.57	254.48	8,727.05	
2769 SUBSTITUTE TEACHER		113.20	0.00	113.20	
2801 TEMPORARY CONTRACT EMPLOYEE		150.00	0.00	150.00	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY	10,000.00	8,735.77	254.48	8,990.25	1,009.75
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY	10,000.00	8,735.77	254.48	8,990.25	1,009.75
3006 CLASSROOM SUPPLIES		36.23	0.00	36.23	
3401 OTHER MISC SUPPLIES		2,102.88	0.00	2,102.88	
3801 TELEPHONE & TELEGRAPH		23.94-	0.00	23.94-	
7207 OTHER MISC CURRENT EXPENSES		0.00	3,245.83	3,245.83	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES	5,361.00	2,115.17	3,245.83	5,361.00	0.00
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES	5,361.00	2,115.17	3,245.83	5,361.00	0.00
* SCHOOL/UNIT TOTAL 1000 AINA HAINA ELEMENTARY	15,361.00	10,850.94	3,500.31	14,351.25	1,009.75

D/O 10 SCHOOL/UNIT 1010 ALA WAI ELEMENTARY

2744 PART TIME - TEACHER		12,074.44	0.00	12,074.44	
2769 SUBSTITUTE TEACHER		1,520.27	0.00	1,520.27	
2802 STIPENDS		400.00	0.00	400.00	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY	14,004.00	13,994.71	0.00	13,994.71	9.29
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY	14,004.00	13,994.71	0.00	13,994.71	9.29
3006 CLASSROOM SUPPLIES		116.67	0.00	116.67	
7203 REGISTRATION FEE		103.33	0.00	103.33	
7207 OTHER MISC CURRENT EXPENSES		26.12	380.81	406.93	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES	11,434.00	246.12	380.81	626.93	10,807.07
7708 COMPUTER EQUIPMENT		586.94	0.00	586.94	
7712 TELECOMMUNICATIONS EQUIPMENT		0.00	9,746.37	9,746.37	
7713 OTHER EQUIPMENT		357.05	116.71	473.76	
* MAJ OBJ TOTAL 7700 C - EQUIPMENT	0.00	943.99	9,863.08	10,807.07	10,807.07-
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES	11,434.00	1,190.11	10,243.89	11,434.00	0.00
* SCHOOL/UNIT TOTAL 1010 ALA WAI ELEMENTARY	25,438.00	15,184.82	10,243.89	25,428.71	9.29

D/O 10 SCHOOL/UNIT 1020 ALIOLANI ELEMENTARY

2744 PART TIME - TEACHER		2,684.29	0.00	2,684.29	
2769 SUBSTITUTE TEACHER		5,262.03	105.27	5,367.30	
2801 TEMPORARY CONTRACT EMPLOYEE		0.00	0.00	0.00	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY	9,032.00	7,946.32	105.27	8,051.59	980.41
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY	9,032.00	7,946.32	105.27	8,051.59	980.41
3006 CLASSROOM SUPPLIES		367.20	73.53	440.73	
3010 COMPUTER SUPPLIES		43.12	69.14	112.26	
3401 OTHER MISC SUPPLIES		905.47	0.00	905.47	
3502 SUBSCRIPTIONS		0.00	570.40	570.40	
3602 FREIGHT & DELIVERY CHARGES		10.45	183.05	193.50	
3701 POSTAGE		134.04	0.00	134.04	
4801 BUS		0.00	0.00	0.00	
5701 OTHER RENTALS		0.00	330.73	330.73	
7203 REGISTRATION FEE		2,247.00	0.00	2,247.00	
7207 OTHER MISC CURRENT EXPENSES		145.00	0.00	145.00	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES	5,885.00	3,852.28	1,226.85	5,079.13	805.87
7711 TEXTBOOKS		0.00	805.87	805.87	
* MAJ OBJ TOTAL 7700 C - EQUIPMENT	0.00	0.00	805.87	805.87	805.87-
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES	5,885.00	3,852.28	2,032.72	5,885.00	0.00
* SCHOOL/UNIT TOTAL 1020 ALIOLANI ELEMENTARY	14,917.00	11,798.60	2,137.99	13,936.59	980.41

 GRANT/FY / PROG ID 16111 SCHOOL PRIORITY FUND-CASH YEAR TO DATE ENCUMBRANCES TOTAL EXP
 OBJECT TITLE ALLOTMENTS EXPENDITURES PRE-ENCUMBRANCES ENCUMBRANCES BALANCE

D/O 10 SCHOOL/UNIT 1030 ANUENUE-HAWAIIAN IMMERSION

2769 SUBSTITUTE TEACHER		105.27	0.00	105.27	
2802 STIPENDS		200.00	0.00	200.00	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY	106.00	305.27	0.00	305.27	199.27-
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY	106.00	305.27	0.00	305.27	199.27-
3000 DEFAULT CURRENT EXPENDITURES		534.14-	0.00	534.14-	
3006 CLASSROOM SUPPLIES		763.15	0.00	763.15	
3009 LIBRARY SUPPLIES		0.00	0.00	0.00	
3602 FREIGHT & DELIVERY CHARGES		0.00	0.00	0.00	
7203 REGISTRATION FEE		139.00	0.00	139.00	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES	15,623.00	368.01	0.00	368.01	15,254.99
7801 COMPUTER SOFTWARE		700.00	0.00	700.00	
* MAJ OBJ TOTAL 7700 C - EQUIPMENT	0.00	700.00	0.00	700.00	700.00-
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES	15,623.00	1,068.01	0.00	1,068.01	14,554.99
* SCHOOL/UNIT TOTAL 1030 ANUENUE-HAWAIIAN IMMERSION	15,729.00	1,373.28	0.00	1,373.28	14,355.72

D/O 10 SCHOOL/UNIT 1040 CENTRAL MIDDLE

2769 SUBSTITUTE TEACHER		759.59	0.00	759.59	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY	4,400.00	759.59	0.00	759.59	3,640.41
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY	4,400.00	759.59	0.00	759.59	3,640.41
3005 CUSTODIAL SUPPLIES		561.87	0.00	561.87	
3006 CLASSROOM SUPPLIES		681.60	298.00	979.60	
3010 COMPUTER SUPPLIES		149.99	0.00	149.99	
3801 TELEPHONE & TELEGRAPH		40.23	1.77	42.00	
5802 R & M BUILDING & STRUCTURE		1,047.71	0.00	1,047.71	
5804 R & M INSTRUCTIONAL EQ'PMT		274.73	0.00	274.73	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES	16,543.00	2,756.13	299.77	3,055.90	13,487.10
7705 INSTRUCTIONAL EQUIPMENT		6,902.30	0.00	6,902.30	
7708 COMPUTER EQUIPMENT		5,677.05	0.00	5,677.05	
7801 COMPUTER SOFTWARE		625.00	0.00	625.00	
* MAJ OBJ TOTAL 7700 C - EQUIPMENT	0.00	13,204.35	0.00	13,204.35	13,204.35-
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES	16,543.00	15,960.48	299.77	16,260.25	282.75
* SCHOOL/UNIT TOTAL 1040 CENTRAL MIDDLE	20,943.00	16,720.07	299.77	17,019.84	3,923.16

D/O 10 SCHOOL/UNIT 1050 DOLE MIDDLE

2301 CLERK		6,853.03	0.00	6,853.03	
* MAJ OBJ TOTAL 2000 A - PERSONAL SERVICES	7,165.00	6,853.03	0.00	6,853.03	311.97
* CHAR TOTAL 10 A PERSONAL SERVICES - SALARY	7,165.00	6,853.03	0.00	6,853.03	311.97
2769 SUBSTITUTE TEACHER		1,132.00	0.00	1,132.00	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY	1,200.00	1,132.00	0.00	1,132.00	68.00
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY	1,200.00	1,132.00	0.00	1,132.00	68.00
3006 CLASSROOM SUPPLIES		3,362.83	2,901.16	6,263.99	
3010 COMPUTER SUPPLIES		599.33	505.38	1,104.71	
4801 BUS		1,085.00	1,533.08	2,618.08	
5806 R & M OFFICE EQ'PMNT & FURN		229.09	341.22	570.31	
7203 REGISTRATION FEE		0.00	52.00	52.00	
7207 OTHER MISC CURRENT EXPENSES		2,935.75	584.46	3,520.21	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES	26,591.00	8,212.00	5,917.30	14,129.30	12,461.70
7704 OFFICE EQUIPMENT		4,904.87	0.00	4,904.87	
7708 COMPUTER EQUIPMENT		6,618.93	0.00	6,618.93	
* MAJ OBJ TOTAL 7700 C - EQUIPMENT	0.00	11,523.80	0.00	11,523.80	11,523.80-
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES	26,591.00	19,735.80	5,917.30	25,653.10	937.90

GRANT/FY	PROG ID	SCHOOL PRIORITY	FUND-CASH	YEAR TO DATE	ENCUMBRANCES	TOTAL EXP	
OBJECT	TITLE	ALLOTMENTS	EXPENDITURES	PRE-ENCUMBRANCES	ENCUMBRANCES	BALANCE	

* SCHOOL/UNIT TOTAL 1050 DOLE MIDDLE		34,956.00	27,720.83	5,917.30	33,638.13	1,317.87	
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D/O 10 SCHOOL/UNIT 1060 FARRINGTON HIGH

2744 PART TIME - TEACHER			19,520.13	934.80	20,454.93		
2769 SUBSTITUTE TEACHER			10,755.08	440.55	11,195.63		
2802 STIPENDS			100.00	0.00	100.00		
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY		28,043.00	30,375.21	1,375.35	31,750.56	3,707.56-	
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY		28,043.00	30,375.21	1,375.35	31,750.56	3,707.56-	
3000 DEFAULT CURRENT EXPENDITURES			360.00-	0.00	360.00-		
3005 CUSTODIAL SUPPLIES			30.50	0.00	30.50		
3006 CLASSROOM SUPPLIES			22,644.91	0.00	22,644.91		
3010 COMPUTER SUPPLIES			458.13	0.00	458.13		
3201 OFFICE SUPPLIES			219.56	0.00	219.56		
3401 OTHER MISC SUPPLIES			584.98	0.00	584.98		
3502 SUBSCRIPTIONS			209.50	10.00	219.50		
4201 TRANSPORTATION INTRA-STATE			471.49	0.00	471.49		
4801 BUS			77.00	0.00	77.00		
4802 EXCURSION & FIELD TRIPS			3,419.00	565.80	3,984.80		
7101 SVC FOR FEE (NONSTATE EMP)			1,500.00	0.00	1,500.00		
7203 REGISTRATION FEE			748.00	0.00	748.00		
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		72,211.00	30,003.07	575.80	30,578.87	41,632.13	
7701 AUDIO VISUAL EQUIPMENT			2,543.59	0.00	2,543.59		
7705 INSTRUCTIONAL EQUIPMENT			17,662.37	1,468.80	19,131.17		
7708 COMPUTER EQUIPMENT			14,439.82	0.00	14,439.82		
7711 TEXTBOOKS			4,553.86	0.00	4,553.86		
* MAJ OBJ TOTAL 7700 C - EQUIPMENT		0.00	39,199.64	1,468.80	40,668.44	40,668.44-	
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES		72,211.00	69,202.71	2,044.60	71,247.31	963.69	
* SCHOOL/UNIT TOTAL 1060 FARRINGTON HIGH		100,254.00	99,577.92	3,419.95	102,997.87	2,743.87-	

D/O 10 SCHOOL/UNIT 1070 FERN ELEMENTARY

2769 SUBSTITUTE TEACHER			113.20	0.00	113.20		
2802 STIPENDS			0.00	200.00	200.00		
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY		200.00	113.20	200.00	313.20	113.20-	
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY		200.00	113.20	200.00	313.20	113.20-	
3006 CLASSROOM SUPPLIES			0.00	177.18	177.18		
3010 COMPUTER SUPPLIES			374.49	0.00	374.49		
7203 REGISTRATION FEE			250.00	90.00	340.00		
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		24,073.00	624.49	267.18	891.67	23,181.33	
7708 COMPUTER EQUIPMENT			1,759.50	0.00	1,759.50		
7711 TEXTBOOKS			0.00	21,421.83	21,421.83		
* MAJ OBJ TOTAL 7700 C - EQUIPMENT		0.00	1,759.50	21,421.83	23,181.33	23,181.33-	
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES		24,073.00	2,383.99	21,689.01	24,073.00	0.00	
* SCHOOL/UNIT TOTAL 1070 FERN ELEMENTARY		24,273.00	2,497.19	21,889.01	24,386.20	113.20-	

D/O 10 SCHOOL/UNIT 1080 HAHAIONE ELEMENTARY

2700 ADVISOR FOR PERSONAL SERVICES			1,909.00-	0.00	1,909.00-		
2769 SUBSTITUTE TEACHER			7,008.58	0.00	7,008.58		
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY		9,000.00	5,099.58	0.00	5,099.58	3,900.42	
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY		9,000.00	5,099.58	0.00	5,099.58	3,900.42	
3002 AUDIO VISUAL SUPPLIES			645.54	0.00	645.54		
3006 CLASSROOM SUPPLIES			1,255.01	0.00	1,255.01		
3010 COMPUTER SUPPLIES			102.96	82.65	185.61		

GRANT/FY	PROG ID	SCHOOL	PRIORITY	FUND-CASH	YEAR TO DATE	ENCUMBRANCES	TOTAL EXP	
OBJECT	TITLE	ALLOTMENTS	EXPENDITURES	PRE-ENCUMBRANCES	ENCUMBRANCES	BALANCE		

3011	NETWORK CABLING MATERIAL/SUPPLIES			66.56	0.00	66.56		
3101	R & M SUPPLIES			860.73	0.00	860.73		
3401	OTHER MISC SUPPLIES			0.00	0.00	0.00		
3801	TELEPHONE & TELEGRAPH			0.00	0.00	0.00		
5801	R & M AUDIO VISUAL EQUIPMENT			0.00	500.00	500.00		
5804	R & M INSTRUCTIONAL EQ'PMT			0.00	0.00	0.00		
5808	OTHER REPAIRS & MAINTENANCE			429.35	0.00	429.35		
5809	R & M COMPUTER EQUIPMENT			125.00	260.00	385.00		
7207	OTHER MISC CURRENT EXPENSES			46.16	0.00	46.16		
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		10,608.00		3,531.31	842.65	4,373.96		6,234.04
7708	COMPUTER EQUIPMENT			0.00	3,461.88	3,461.88		
7801	COMPUTER SOFTWARE			659.39	0.00	659.39		
* MAJ OBJ TOTAL 7700 C - EQUIPMENT		2,500.00		659.39	3,461.88	4,121.27		1,621.27-
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES		13,108.00		4,190.70	4,304.53	8,495.23		4,612.77
* SCHOOL/UNIT TOTAL 1080 HAHAIONE ELEMENTARY		22,108.00		9,290.28	4,304.53	13,594.81		8,513.19

D/O 10 SCHOOL/UNIT 1090 HOKULANI ELEMENTARY

2744	PART TIME - TEACHER			5,001.20	0.00	5,001.20		
2769	SUBSTITUTE TEACHER			6,062.35	0.00	6,062.35		
2801	TEMPORARY CONTRACT EMPLOYEE			0.00	0.00	0.00		
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY		18,625.00		11,063.55	0.00	11,063.55		7,561.45
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY		18,625.00		11,063.55	0.00	11,063.55		7,561.45
3000	DEFAULT CURRENT EXPENDITURES			88.86-	0.00	88.86-		
3006	CLASSROOM SUPPLIES			0.00	0.00	0.00		
7203	REGISTRATION FEE			975.00	0.00	975.00		
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		999.00		886.14	0.00	886.14		112.86
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES		999.00		886.14	0.00	886.14		112.86
* SCHOOL/UNIT TOTAL 1090 HOKULANI ELEMENTARY		19,624.00		11,949.69	0.00	11,949.69		7,674.31

D/O 10 SCHOOL/UNIT 1100 JARRETT MIDDLE

2306	SCH ADM SERVICES ASST			302.48	0.00	302.48		
* MAJ OBJ TOTAL 2000 A - PERSONAL SERVICES		0.00		302.48	0.00	302.48		302.48-
* CHAR TOTAL 10 A PERSONAL SERVICES - SALARY		0.00		302.48	0.00	302.48		302.48-
2769	SUBSTITUTE TEACHER			6,297.52	0.00	6,297.52		
2801	TEMPORARY CONTRACT EMPLOYEE			2,900.00	0.00	2,900.00		
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY		9,043.00		9,197.52	0.00	9,197.52		154.52-
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY		9,043.00		9,197.52	0.00	9,197.52		154.52-
3000	DEFAULT CURRENT EXPENDITURES			486.16-	0.00	486.16-		
3002	AUDIO VISUAL SUPPLIES			274.44	0.00	274.44		
3006	CLASSROOM SUPPLIES			13.49	328.20	341.69		
3010	COMPUTER SUPPLIES			0.50	0.00	0.50		
3201	OFFICE SUPPLIES			0.00	0.00	0.00		
3602	FREIGHT & DELIVERY CHARGES			7.22	0.00	7.22		
4801	BUS			264.00	0.00	264.00		
5806	R & M OFFICE EQ'PMNT & FURN			0.00	780.00	780.00		
7203	REGISTRATION FEE			308.00	0.00	308.00		
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		8,770.00		381.49	1,108.20	1,489.69		7,280.31
7701	AUDIO VISUAL EQUIPMENT			1,341.62	0.00	1,341.62		
7705	INSTRUCTIONAL EQUIPMENT			1,865.76	0.00	1,865.76		
7708	COMPUTER EQUIPMENT			840.68	0.00	840.68		
7711	TEXTBOOKS			2,946.01	0.00	2,946.01		
* MAJ OBJ TOTAL 7700 C - EQUIPMENT		0.00		6,994.07	0.00	6,994.07		6,994.07-

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OBJECT	TITLE			ALLOTMENTS	EXPENDITURES	PRE-ENCUMBRANCES	ENCUMBRANCES	BALANCE

* CHAR TOTAL 20	OTHERS - CURRENT EXPENSES			8,770.00	7,375.56	1,108.20	8,483.76	286.24
* SCHOOL/UNIT TOTAL 1100	JARRETT MIDDLE			17,813.00	16,875.56	1,108.20	17,983.76	170.76-

D/O 10 SCHOOL/UNIT 1110 JEFFERSON ELEMENTARY

2769	SUBSTITUTE TEACHER				3,610.56	0.00	3,610.56	
2802	STIPENDS				7,100.00	0.00	7,100.00	
* MAJ OBJ TOTAL 2100 A1	- PERSONAL SERVICES HOURLY			23,252.00	10,710.56	0.00	10,710.56	12,541.44
* CHAR TOTAL 11	A1 PERSONAL SERVICES - HOURLY			23,252.00	10,710.56	0.00	10,710.56	12,541.44
3006	CLASSROOM SUPPLIES				0.00	0.00	0.00	
* MAJ OBJ TOTAL 3000 B	- CURRENT EXPENSES			0.00	0.00	0.00	0.00	0.00
* CHAR TOTAL 20	OTHERS - CURRENT EXPENSES			0.00	0.00	0.00	0.00	0.00
* SCHOOL/UNIT TOTAL 1110	JEFFERSON ELEMENTARY			23,252.00	10,710.56	0.00	10,710.56	12,541.44

D/O 10 SCHOOL/UNIT 1120 KAAHUMANU ELEMENTARY

2744	PART TIME - TEACHER				292.49	37.74	330.23	
2769	SUBSTITUTE TEACHER				2,134.94	0.00	2,134.94	
* MAJ OBJ TOTAL 2100 A1	- PERSONAL SERVICES HOURLY			8,000.00	2,427.43	37.74	2,465.17	5,534.83
* CHAR TOTAL 11	A1 PERSONAL SERVICES - HOURLY			8,000.00	2,427.43	37.74	2,465.17	5,534.83
3006	CLASSROOM SUPPLIES				230.49	0.00	230.49	
3401	OTHER MISC SUPPLIES				658.33	0.00	658.33	
3602	FREIGHT & DELIVERY CHARGES				249.81	0.00	249.81	
5806	R & M OFFICE EQ'PMNT & FURN				611.33	0.00	611.33	
7101	SVC FOR FEE (NONSTATE EMP)				300.00	0.00	300.00	
7203	REGISTRATION FEE				284.00	0.00	284.00	
* MAJ OBJ TOTAL 3000 B	- CURRENT EXPENSES			0.00	2,333.96	0.00	2,333.96	2,333.96-
7711	TEXTBOOKS				323.50	0.00	323.50	
* MAJ OBJ TOTAL 7700 C	- EQUIPMENT			25,123.00	323.50	0.00	323.50	24,799.50
* CHAR TOTAL 20	OTHERS - CURRENT EXPENSES			25,123.00	2,657.46	0.00	2,657.46	22,465.54
* SCHOOL/UNIT TOTAL 1120	KAAHUMANU ELEMENTARY			33,123.00	5,084.89	37.74	5,122.63	28,000.37

D/O 10 SCHOOL/UNIT 1130 KAEWAI ELEMENTARY

2744	PART TIME - TEACHER				11,456.64	571.20	12,027.84	
2769	SUBSTITUTE TEACHER				452.80	0.00	452.80	
* MAJ OBJ TOTAL 2100 A1	- PERSONAL SERVICES HOURLY			14,120.00	11,909.44	571.20	12,480.64	1,639.36
* CHAR TOTAL 11	A1 PERSONAL SERVICES - HOURLY			14,120.00	11,909.44	571.20	12,480.64	1,639.36
3006	CLASSROOM SUPPLIES				9,618.51	140.74	9,759.25	
3009	LIBRARY SUPPLIES				0.00	0.00	0.00	
3201	OFFICE SUPPLIES				0.00	0.02	0.02	
* MAJ OBJ TOTAL 3000 B	- CURRENT EXPENSES			0.00	9,618.51	140.76	9,759.27	9,759.27-
7711	TEXTBOOKS				0.00	423.73	423.73	
* MAJ OBJ TOTAL 7700 C	- EQUIPMENT			10,183.00	0.00	423.73	423.73	9,759.27
* CHAR TOTAL 20	OTHERS - CURRENT EXPENSES			10,183.00	9,618.51	564.49	10,183.00	0.00
* SCHOOL/UNIT TOTAL 1130	KAEWAI ELEMENTARY			24,303.00	21,527.95	1,135.69	22,663.64	1,639.36

D/O 10 SCHOOL/UNIT 1140 KAHALA ELEMENTARY

2769	SUBSTITUTE TEACHER				3,004.70	0.00	3,004.70	
* MAJ OBJ TOTAL 2100 A1	- PERSONAL SERVICES HOURLY			3,005.00	3,004.70	0.00	3,004.70	0.30
* CHAR TOTAL 11	A1 PERSONAL SERVICES - HOURLY			3,005.00	3,004.70	0.00	3,004.70	0.30
3006	CLASSROOM SUPPLIES				29.50	300.51	330.01	
7101	SVC FOR FEE (NONSTATE EMP)				0.00	0.00	0.00	
7203	REGISTRATION FEE				959.00	171.88	1,130.88	
* MAJ OBJ TOTAL 3000 B	- CURRENT EXPENSES			1,459.00	988.50	472.39	1,460.89	1.89-

REPORT PERIOD = JUNE, BFY 2001

RUN DATE: 07/30/01

TIME: 08:07:45

GRANT/FY	PROG ID	SCHOOL	PRIORITY	FUND-CASH	YEAR TO DATE	ENCUMBRANCES	TOTAL EXP	
OBJECT	TITLE			ALLOTMENTS	EXPENDITURES	PRE-ENCUMBRANCES	ENCUMBRANCES	BALANCE

7710	REFERENCE BOOKS				225.45	0.00	225.45	
7711	TEXTBOOKS				560.66	0.00	560.66	
* MAJ OBJ TOTAL 7700 C - EQUIPMENT				788.00	786.11	0.00	786.11	1.89
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES				2,247.00	1,774.61	472.39	2,247.00	0.00
* SCHOOL/UNIT TOTAL 1140 KAHALA ELEMENTARY				5,252.00	4,779.31	472.39	5,251.70	0.30

D/O 10 SCHOOL/UNIT 1150 KAIMUKI HIGH

2744	PART TIME - TEACHER				10,599.84	334.56	10,934.40	
2769	SUBSTITUTE TEACHER				5,413.77	615.64	6,029.41	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY				13,500.00	16,013.61	950.20	16,963.81	3,463.81-
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY				13,500.00	16,013.61	950.20	16,963.81	3,463.81-
3006	CLASSROOM SUPPLIES				0.00	0.00	0.00	
3010	COMPUTER SUPPLIES				2,790.08	0.00	2,790.08	
3401	OTHER MISC SUPPLIES				633.25	0.00	633.25	
3502	SUBSCRIPTIONS				154.95	0.00	154.95	
3901	PRINTING & BINDING				750.00	1,400.00	2,150.00	
5809	R & M COMPUTER EQUIPMENT				515.62	0.00	515.62	
7101	SVC FOR FEE (NONSTATE EMP)				3,000.00	0.00	3,000.00	
7203	REGISTRATION FEE				2,155.00	389.10	2,544.10	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES				27,483.00	9,998.90	1,789.10	11,788.00	15,695.00
7708	COMPUTER EQUIPMENT				7,377.91	0.00	7,377.91	
* MAJ OBJ TOTAL 7700 C - EQUIPMENT				0.00	7,377.91	0.00	7,377.91	7,377.91-
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES				27,483.00	17,376.81	1,789.10	19,165.91	8,317.09
* SCHOOL/UNIT TOTAL 1150 KAIMUKI HIGH				40,983.00	33,390.42	2,739.30	36,129.72	4,853.28

D/O 10 SCHOOL/UNIT 1160 KAIMUKI MIDDLE

2744	PART TIME - TEACHER				15,779.79	545.16	16,324.95	
2769	SUBSTITUTE TEACHER				5,276.30	0.00	5,276.30	
2802	STIPENDS				600.00	0.00	600.00	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY				30,955.00	21,656.09	545.16	22,201.25	8,753.75
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY				30,955.00	21,656.09	545.16	22,201.25	8,753.75
3401	OTHER MISC SUPPLIES				402.36-	0.00	402.36-	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES				0.00	402.36-	0.00	402.36-	402.36
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES				0.00	402.36-	0.00	402.36-	402.36
* SCHOOL/UNIT TOTAL 1160 KAIMUKI MIDDLE				30,955.00	21,253.73	545.16	21,798.89	9,156.11

D/O 10 SCHOOL/UNIT 1170 KAIULANI ELEMENTARY

2704	SUBSTITUTE - CLASSIFIED				34.28	0.00	34.28	
2769	SUBSTITUTE TEACHER				1,039.17	0.00	1,039.17	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY				5,000.00	1,073.45	0.00	1,073.45	3,926.55
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY				5,000.00	1,073.45	0.00	1,073.45	3,926.55
3005	CUSTODIAL SUPPLIES				67.95-	0.00	67.95-	
3006	CLASSROOM SUPPLIES				29.44	0.00	29.44	
3012	GASOLINE				10.00	0.00	10.00	
3401	OTHER MISC SUPPLIES				568.23	0.00	568.23	
3602	FREIGHT & DELIVERY CHARGES				12.86	0.00	12.86	
3801	TELEPHONE & TELEGRAPH				0.00	0.00	0.00	
5001	ELECTRICITY				0.00	0.00	0.00	
5808	OTHER REPAIRS & MAINTENANCE				589.30	226.06	815.36	
7203	REGISTRATION FEE				145.00	0.00	145.00	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES				10,734.00	1,286.88	226.06	1,512.94	9,221.06
7708	COMPUTER EQUIPMENT				0.00	0.00	0.00	

GRANT/FY	PROG ID	SCHOOL	PRIORITY	FUND-CASH	YEAR TO DATE	ENCUMBRANCES	TOTAL EXP	
OBJECT	TITLE			ALLOTMENTS	EXPENDITURES	PRE-ENCUMBRANCES	ENCUMBRANCES	BALANCE

* MAJ OBJ TOTAL 7700 C - EQUIPMENT				3,500.00	0.00	0.00	0.00	3,500.00
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES				14,234.00	1,286.88	226.06	1,512.94	12,721.06
* SCHOOL/UNIT TOTAL 1170 KAIULANI ELEMENTARY				19,234.00	2,360.33	226.06	2,586.39	16,647.61

D/O 10 SCHOOL/UNIT 1180 KALAKAUA MIDDLE

2303 CLERK TYPIST					0.00	0.00	0.00	
* MAJ OBJ TOTAL 2000 A - PERSONAL SERVICES				0.00	0.00	0.00	0.00	0.00
* CHAR TOTAL 10 A PERSONAL SERVICES - SALARY				0.00	0.00	0.00	0.00	0.00
2737 SUMMER SCHOOL - CLERICAL					119.04	0.00	119.04	
2744 PART TIME - TEACHER					0.00	0.00	0.00	
2769 SUBSTITUTE TEACHER					550.14	105.27	655.41	
2802 STIPENDS					250.00	0.00	250.00	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY				5,000.00	919.18	105.27	1,024.45	3,975.55
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY				5,000.00	919.18	105.27	1,024.45	3,975.55
3000 DEFAULT CURRENT EXPENDITURES					307.79	0.00	307.79	
3006 CLASSROOM SUPPLIES					521.27	0.00	521.27	
3010 COMPUTER SUPPLIES					3,441.98	57.65	3,499.63	
3201 OFFICE SUPPLIES					789.87	0.00	789.87	
4201 TRANSPORTATION INTRA-STATE					0.00	0.00	0.00	
4801 BUS					2,067.08	89.00	2,156.08	
4802 EXCURSION & FIELD TRIPS					320.00	0.00	320.00	
7203 REGISTRATION FEE					210.00	0.00	210.00	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES				7,000.00	7,042.41	146.65	7,189.06	189.06-
7705 INSTRUCTIONAL EQUIPMENT					0.00	0.00	0.00	
7708 COMPUTER EQUIPMENT					15,359.95	0.00	15,359.95	
7801 COMPUTER SOFTWARE					1,775.23	0.00	1,775.23	
* MAJ OBJ TOTAL 7700 C - EQUIPMENT				23,772.00	17,135.18	0.00	17,135.18	6,636.82
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES				30,772.00	24,177.59	146.65	24,324.24	6,447.76
* SCHOOL/UNIT TOTAL 1180 KALAKAUA MIDDLE				35,772.00	25,096.77	251.92	25,348.69	10,423.31

D/O 10 SCHOOL/UNIT 1190 KALANI HIGH

2744 PART TIME - TEACHER					377.40	0.00	377.40	
2769 SUBSTITUTE TEACHER					12,158.27	1,059.54	13,217.81	
2802 STIPENDS					1,750.00	0.00	1,750.00	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY				20,000.00	14,285.67	1,059.54	15,345.21	4,654.79
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY				20,000.00	14,285.67	1,059.54	15,345.21	4,654.79
3005 CUSTODIAL SUPPLIES					482.66	0.00	482.66	
3006 CLASSROOM SUPPLIES					0.00	0.00	0.00	
3010 COMPUTER SUPPLIES					76.00	598.41	674.41	
3201 OFFICE SUPPLIES					1,546.04	53.70	1,599.74	
3401 OTHER MISC SUPPLIES					33.26	233.16	266.42	
3501 DUES					0.00	0.00	0.00	
3502 SUBSCRIPTIONS					370.00	0.00	370.00	
3701 POSTAGE					1,000.00	0.00	1,000.00	
3801 TELEPHONE & TELEGRAPH					765.44	2,045.09	2,810.53	
3901 PRINTING & BINDING					0.00	2,386.00	2,386.00	
5806 R & M OFFICE EQ'PMNT & FURN					2,681.93	821.60	3,503.53	
7207 OTHER MISC CURRENT EXPENSES					0.00	408.00	408.00	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES				28,164.00	6,955.33	6,545.96	13,501.29	14,662.71
7706 LIBRARY BOOKS					420.01	2.38	422.39	
7708 COMPUTER EQUIPMENT					2,446.75	0.00	2,446.75	
7801 COMPUTER SOFTWARE					425.00	1,155.40	1,580.40	

GRANT/FY	PROG ID	SCHOOL	PRIORITY	FUND-CASH	YEAR TO DATE	ENCUMBRANCES	TOTAL EXP	
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* MAJ OBJ TOTAL 7700 C - EQUIPMENT				0.00	3,291.76	1,157.78	4,449.54	4,449.54-
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES				28,164.00	10,247.09	7,703.74	17,950.83	10,213.17
* SCHOOL/UNIT TOTAL 1190 KALANI HIGH				48,164.00	24,532.76	8,763.28	33,296.04	14,867.96

D/O 10 SCHOOL/UNIT 1200 KALIHI ELEMENTARY

2744 PART TIME - TEACHER					5,761.72	293.76	6,055.48	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY				11,943.00	5,761.72	293.76	6,055.48	5,887.52
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY				11,943.00	5,761.72	293.76	6,055.48	5,887.52
* SCHOOL/UNIT TOTAL 1200 KALIHI ELEMENTARY				11,943.00	5,761.72	293.76	6,055.48	5,887.52

D/O 10 SCHOOL/UNIT 1210 KALIHI KAI ELEMENTARY

2744 PART TIME - TEACHER					778.40	424.58	1,202.98	
2802 STIPENDS					4,450.00	0.00	4,450.00	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY				5,541.00	5,228.40	424.58	5,652.98	111.98-
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY				5,541.00	5,228.40	424.58	5,652.98	111.98-
3006 CLASSROOM SUPPLIES					1,539.00	0.00	1,539.00	
3602 FREIGHT & DELIVERY CHARGES					3.57	0.00	3.57	
7203 REGISTRATION FEE					2,250.00	0.00	2,250.00	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES				5,000.00	3,792.57	0.00	3,792.57	1,207.43
7706 LIBRARY BOOKS					638.48	70.92	709.40	
* MAJ OBJ TOTAL 7700 C - EQUIPMENT				0.00	638.48	70.92	709.40	709.40-
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES				5,000.00	4,431.05	70.92	4,501.97	498.03
* SCHOOL/UNIT TOTAL 1210 KALIHI KAI ELEMENTARY				10,541.00	9,659.45	495.50	10,154.95	386.05

D/O 10 SCHOOL/UNIT 1220 KALIHI UKA ELEMENTARY

2769 SUBSTITUTE TEACHER					4,136.31	15.86	4,152.17	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY				5,490.00	4,136.31	15.86	4,152.17	1,337.83
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY				5,490.00	4,136.31	15.86	4,152.17	1,337.83
4801 BUS					0.00	170.00	170.00	
4802 EXCURSION & FIELD TRIPS					0.00	476.76	476.76	
7101 SVC FOR FEE (NONSTATE EMP)					0.00	0.00	0.00	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES				7,505.00	0.00	646.76	646.76	6,858.24
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES				7,505.00	0.00	646.76	646.76	6,858.24
* SCHOOL/UNIT TOTAL 1220 KALIHI UKA ELEMENTARY				12,995.00	4,136.31	662.62	4,798.93	8,196.07

D/O 10 SCHOOL/UNIT 1230 KALIHI WAENA ELEMENTARY

2769 SUBSTITUTE TEACHER					113.20	0.00	113.20	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY				115.00	113.20	0.00	113.20	1.80
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY				115.00	113.20	0.00	113.20	1.80
3000 DEFAULT CURRENT EXPENDITURES					0.09-	0.00	0.09-	
3006 CLASSROOM SUPPLIES					0.00	36.29	36.29	
3201 OFFICE SUPPLIES					2,367.11	766.15	3,133.26	
3401 OTHER MISC SUPPLIES					34.00	0.00	34.00	
3602 FREIGHT & DELIVERY CHARGES					0.65	0.00	0.65	
3801 TELEPHONE & TELEGRAPH					377.07	616.93	994.00	
5001 ELECTRICITY					0.00	1,433.95	1,433.95	
5806 R & M OFFICE EQ'PMNT & FURN					9,328.80	0.00	9,328.80	
7207 OTHER MISC CURRENT EXPENSES					1.24	0.00	1.24	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES				13,597.00	12,108.78	2,853.32	14,962.10	1,365.10-
7704 OFFICE EQUIPMENT					0.00	5,854.38	5,854.38	
7705 INSTRUCTIONAL EQUIPMENT					0.00	0.00	0.00	
7713 OTHER EQUIPMENT					1,781.88	930.80	2,712.68	

GRANT/FY	PROG ID	SCHOOL	PRIORITY	FUND-CASH	YEAR TO DATE	ENCUMBRANCES	TOTAL EXP	
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* MAJ OBJ TOTAL 7700 C - EQUIPMENT				10,000.00	1,781.88	6,785.18	8,567.06	1,432.94
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES				23,597.00	13,890.66	9,638.50	23,529.16	67.84
* SCHOOL/UNIT TOTAL 1230 KALIHI WAENA ELEMENTARY				23,712.00	14,003.86	9,638.50	23,642.36	69.64

D/O 10 SCHOOL/UNIT 1240 KAPALAMA ELEMENTARY

2744 PART TIME - TEACHER					15,396.13	443.08	15,839.21	
2769 SUBSTITUTE TEACHER					3,400.98	0.00	3,400.98	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY				25,000.00	18,797.11	443.08	19,240.19	5,759.81
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY				25,000.00	18,797.11	443.08	19,240.19	5,759.81
3006 CLASSROOM SUPPLIES					0.00	0.00	0.00	
3010 COMPUTER SUPPLIES					35.88-	0.00	35.88-	
3401 OTHER MISC SUPPLIES					54.58	924.58	979.16	
5001 ELECTRICITY					0.00	2,086.22	2,086.22	
5808 OTHER REPAIRS & MAINTENANCE					5,150.00	14,162.50	19,312.50	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES				43,981.00	5,168.70	17,173.30	22,342.00	21,639.00
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES				43,981.00	5,168.70	17,173.30	22,342.00	21,639.00
* SCHOOL/UNIT TOTAL 1240 KAPALAMA ELEMENTARY				68,981.00	23,965.81	17,616.38	41,582.19	27,398.81

D/O 10 SCHOOL/UNIT 1250 KAULUWELA ELEMENTARY

2769 SUBSTITUTE TEACHER					339.60	0.00	339.60	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY				340.00	339.60	0.00	339.60	0.40
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY				340.00	339.60	0.00	339.60	0.40
3006 CLASSROOM SUPPLIES					3,289.70	0.00	3,289.70	
3401 OTHER MISC SUPPLIES					337.41	116.16	453.57	
3502 SUBSCRIPTIONS					1,715.82	0.00	1,715.82	
5804 R & M INSTRUCTIONAL EQ'PMT					4,386.72	0.00	4,386.72	
5806 R & M OFFICE EQ'PMNT & FURN					5,038.82	0.00	5,038.82	
5809 R & M COMPUTER EQUIPMENT					2,864.59	0.00	2,864.59	
7101 SVC FOR FEE (NONSTATE EMP)					166.67	0.00	166.67	
7203 REGISTRATION FEE					825.00	0.00	825.00	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES				25,080.00	18,624.73	116.16	18,740.89	6,339.11
7701 AUDIO VISUAL EQUIPMENT					420.39	0.00	420.39	
7705 INSTRUCTIONAL EQUIPMENT					140.43	0.00	140.43	
7708 COMPUTER EQUIPMENT					5,568.36	0.00	5,568.36	
7709 FURNITURE & FURNISHINGS					197.60	0.00	197.60	
* MAJ OBJ TOTAL 7700 C - EQUIPMENT				0.00	6,326.78	0.00	6,326.78	6,326.78-
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES				25,080.00	24,951.51	116.16	25,067.67	12.33
* SCHOOL/UNIT TOTAL 1250 KAULUWELA ELEMENTARY				25,420.00	25,291.11	116.16	25,407.27	12.73

D/O 10 SCHOOL/UNIT 1260 KAWANANAKOA MIDDLE

2769 SUBSTITUTE TEACHER					8,758.68	0.00	8,758.68	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY				9,000.00	8,758.68	0.00	8,758.68	241.32
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY				9,000.00	8,758.68	0.00	8,758.68	241.32
3006 CLASSROOM SUPPLIES					460.60	0.00	460.60	
3010 COMPUTER SUPPLIES					134.38	0.00	134.38	
3401 OTHER MISC SUPPLIES					0.00	419.65	419.65	
3501 DUES					390.00	0.00	390.00	
3701 POSTAGE					1,397.09	0.00	1,397.09	
4801 BUS					1,889.50	0.00	1,889.50	
5601 RENTAL ON EQUIPMENT					359.35	0.00	359.35	
5806 R & M OFFICE EQ'PMNT & FURN					585.38	250.78	836.16	
7101 SVC FOR FEE (NONSTATE EMP)					900.00	0.00	900.00	

GRANT/FY	PROG ID	SCHOOL	PRIORITY	FUND-CASH	YEAR TO DATE	ENCUMBRANCES	TOTAL EXP	
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7203	REGISTRATION FEE				960.00	0.00	960.00	
7207	OTHER MISC CURRENT EXPENSES				4,293.59	62.14	4,355.73	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES				38,151.00	11,369.89	732.57	12,102.46	26,048.54
7708	COMPUTER EQUIPMENT				7,156.00	0.00	7,156.00	
7712	TELECOMMUNICATIONS EQUIPMENT				0.00	0.00	0.00	
7713	OTHER EQUIPMENT				268.15	0.00	268.15	
* MAJ OBJ TOTAL 7700 C - EQUIPMENT				0.00	7,424.15	0.00	7,424.15	7,424.15-
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES				38,151.00	18,794.04	732.57	19,526.61	18,624.39
* SCHOOL/UNIT TOTAL 1260 KAWANANAKOA MIDDLE				47,151.00	27,552.72	732.57	28,285.29	18,865.71

D/O 10 SCHOOL/UNIT 1270 KOKO HEAD ELEMENTARY

2744	PART TIME - TEACHER				385.04	0.00	385.04	
2769	SUBSTITUTE TEACHER				2,559.89	0.00	2,559.89	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY				3,000.00	2,944.93	0.00	2,944.93	55.07
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY				3,000.00	2,944.93	0.00	2,944.93	55.07
3002	AUDIO VISUAL SUPPLIES				30.40	0.00	30.40	
3006	CLASSROOM SUPPLIES				5,446.95	1,373.64	6,820.59	
3009	LIBRARY SUPPLIES				32.95	0.00	32.95	
3010	COMPUTER SUPPLIES				130.90	0.00	130.90	
3201	OFFICE SUPPLIES				95.60	0.00	95.60	
5804	R & M INSTRUCTIONAL EQ'PMT				2,194.32	386.17	2,580.49	
5809	R & M COMPUTER EQUIPMENT				100.00	427.20	527.20	
7203	REGISTRATION FEE				302.95	0.00	302.95	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES				11,458.00	8,334.07	2,187.01	10,521.08	936.92
7706	LIBRARY BOOKS				0.00	387.49	387.49	
7710	REFERENCE BOOKS				214.61	0.00	214.61	
* MAJ OBJ TOTAL 7700 C - EQUIPMENT				0.00	214.61	387.49	602.10	602.10-
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES				11,458.00	8,548.68	2,574.50	11,123.18	334.82
* SCHOOL/UNIT TOTAL 1270 KOKO HEAD ELEMENTARY				14,458.00	11,493.61	2,574.50	14,068.11	389.89

D/O 10 SCHOOL/UNIT 1280 KUHIO ELEMENTARY

2744	PART TIME - TEACHER				9,474.17	620.59	10,094.76	
2769	SUBSTITUTE TEACHER				113.20	0.00	113.20	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY				14,088.00	9,587.37	620.59	10,207.96	3,880.04
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY				14,088.00	9,587.37	620.59	10,207.96	3,880.04
* SCHOOL/UNIT TOTAL 1280 KUHIO ELEMENTARY				14,088.00	9,587.37	620.59	10,207.96	3,880.04

D/O 10 SCHOOL/UNIT 1290 LANAKILA ELEMENTARY

2769	SUBSTITUTE TEACHER				792.40	0.00	792.40	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY				800.00	792.40	0.00	792.40	7.60
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY				800.00	792.40	0.00	792.40	7.60
3006	CLASSROOM SUPPLIES				0.00	0.00	0.00	
3201	OFFICE SUPPLIES				821.34	0.00	821.34	
4801	BUS				37.00	0.00	37.00	
7101	SVC FOR FEE (NONSTATE EMP)				130.00	0.00	130.00	
7203	REGISTRATION FEE				213.00	0.00	213.00	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES				3,398.00	1,201.34	0.00	1,201.34	2,196.66
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES				3,398.00	1,201.34	0.00	1,201.34	2,196.66
* SCHOOL/UNIT TOTAL 1290 LANAKILA ELEMENTARY				4,198.00	1,993.74	0.00	1,993.74	2,204.26

D/O 10 SCHOOL/UNIT 1300 LIHOLIHO ELEMENTARY

2744	PART TIME - TEACHER				351.00	0.00	351.00	
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GRANT/FY	PROG ID	SCHOOL	PRIORITY	FUND-CASH	YEAR TO DATE	ENCUMBRANCES	TOTAL EXP	
OBJECT	TITLE			ALLOTMENTS	EXPENDITURES	PRE-ENCUMBRANCES	ENCUMBRANCES	BALANCE

2769	SUBSTITUTE TEACHER				6,739.78	0.00	6,739.78	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY				8,167.00	7,090.78	0.00	7,090.78	1,076.22
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY				8,167.00	7,090.78	0.00	7,090.78	1,076.22
3006	CLASSROOM SUPPLIES				0.00	0.00	0.00	
3401	OTHER MISC SUPPLIES				170.83	0.00	170.83	
3701	POSTAGE				140.45	0.00	140.45	
5808	OTHER REPAIRS & MAINTENANCE				99.00	0.00	99.00	
5809	R & M COMPUTER EQUIPMENT				1,025.00	0.00	1,025.00	
5810	R & M TELECOMM'TION EQUIP				4.32	0.00	4.32	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES				13,209.00	1,439.60	0.00	1,439.60	11,769.40
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES				13,209.00	1,439.60	0.00	1,439.60	11,769.40
* SCHOOL/UNIT TOTAL 1300 LIHOLIHO ELEMENTARY				21,376.00	8,530.38	0.00	8,530.38	12,845.62

D/O 10 SCHOOL/UNIT 1310 LIKELIKE ELEMENTARY

2802	STIPENDS				0.00	400.00	400.00	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY				0.00	0.00	400.00	400.00	400.00-
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY				0.00	0.00	400.00	400.00	400.00-
3002	AUDIO VISUAL SUPPLIES				0.00	67.50	67.50	
3006	CLASSROOM SUPPLIES				0.00	28.96	28.96	
4801	BUS				872.00	0.00	872.00	
5801	R & M AUDIO VISUAL EQUIPMENT				130.21	0.00	130.21	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES				21,206.00	1,002.21	96.46	1,098.67	20,107.33
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES				21,206.00	1,002.21	96.46	1,098.67	20,107.33
* SCHOOL/UNIT TOTAL 1310 LIKELIKE ELEMENTARY				21,206.00	1,002.21	496.46	1,498.67	19,707.33

D/O 10 SCHOOL/UNIT 1320 LILIUOKALANI ELEMENTARY

2769	SUBSTITUTE TEACHER				1,837.73	0.00	1,837.73	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY				3,000.00	1,837.73	0.00	1,837.73	1,162.27
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY				3,000.00	1,837.73	0.00	1,837.73	1,162.27
3000	DEFAULT CURRENT EXPENDITURES				13.00-	0.00	13.00-	
3006	CLASSROOM SUPPLIES				0.00	77.59	77.59	
3011	NETWORK CABLING MATERIAL/SUPPLIES				0.00	58.07	58.07	
3201	OFFICE SUPPLIES				369.65	0.00	369.65	
3401	OTHER MISC SUPPLIES				295.93	101.31	397.24	
3501	DUES				210.00	0.00	210.00	
3502	SUBSCRIPTIONS				0.00	42.96	42.96	
3701	POSTAGE				103.00	0.00	103.00	
3801	TELEPHONE & TELEGRAPH				57.46	93.54	151.00	
5806	R & M OFFICE EQ'PMNT & FURN				2,495.72	0.00	2,495.72	
7203	REGISTRATION FEE				100.00	0.00	100.00	
7207	OTHER MISC CURRENT EXPENSES				50.62	0.00	50.62	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES				6,683.00	3,669.38	373.47	4,042.85	2,640.15
7704	OFFICE EQUIPMENT				460.95	0.00	460.95	
7708	COMPUTER EQUIPMENT				99.00	0.00	99.00	
7801	COMPUTER SOFTWARE				2,032.00	0.00	2,032.00	
* MAJ OBJ TOTAL 7700 C - EQUIPMENT				0.00	2,591.95	0.00	2,591.95	2,591.95-
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES				6,683.00	6,261.33	373.47	6,634.80	48.20
* SCHOOL/UNIT TOTAL 1320 LILIUOKALANI ELEMENTARY				9,683.00	8,099.06	373.47	8,472.53	1,210.47

D/O 10 SCHOOL/UNIT 1330 LINAPUNI ELEMENTARY

2744	PART TIME - TEACHER				5,206.08	0.00	5,206.08	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY				5,207.00	5,206.08	0.00	5,206.08	0.92

GRANT/FY	PROG ID	SCHOOL PRIORITY	FUND-CASH	YEAR TO DATE	ENCUMBRANCES	TOTAL EXP	
OBJECT	TITLE	ALLOTMENTS	EXPENDITURES	PRE-ENCUMBRANCES	ENCUMBRANCES	BALANCE	

* CHAR TOTAL 11	A1 PERSONAL SERVICES - HOURLY	5,207.00	5,206.08	0.00	5,206.08	0.92	
3006	CLASSROOM SUPPLIES		0.00	931.94	931.94		
3010	COMPUTER SUPPLIES		0.00	3.91	3.91		
3201	OFFICE SUPPLIES		0.00	267.36	267.36		
3701	POSTAGE		12.39	0.00	12.39		
4801	BUS		990.00	160.00	1,150.00		
4802	EXCURSION & FIELD TRIPS		1,305.75	0.00	1,305.75		
5601	RENTAL ON EQUIPMENT		924.64	0.00	924.64		
* MAJ OBJ TOTAL 3000 B -	CURRENT EXPENSES	5,947.00	3,232.78	1,363.21	4,595.99	1,351.01	
* CHAR TOTAL 20	OTHERS - CURRENT EXPENSES	5,947.00	3,232.78	1,363.21	4,595.99	1,351.01	
* SCHOOL/UNIT TOTAL 1330	LINAPUNI ELEMENTARY	11,154.00	8,438.86	1,363.21	9,802.07	1,351.93	

D/O 10 SCHOOL/UNIT 1340 LINCOLN ELEMENTARY

2769	SUBSTITUTE TEACHER		4,176.68	226.40	4,403.08		
* MAJ OBJ TOTAL 2100 A1 -	PERSONAL SERVICES HOURLY	310.00	4,176.68	226.40	4,403.08	4,093.08-	
* CHAR TOTAL 11	A1 PERSONAL SERVICES - HOURLY	310.00	4,176.68	226.40	4,403.08	4,093.08-	
3006	CLASSROOM SUPPLIES		0.00	0.00	0.00		
7101	SVC FOR FEE (NONSTATE EMP)		3,400.00	0.00	3,400.00		
7203	REGISTRATION FEE		0.00	290.00	290.00		
7207	OTHER MISC CURRENT EXPENSES		1,700.00-	0.00	1,700.00-		
* MAJ OBJ TOTAL 3000 B -	CURRENT EXPENSES	9,687.00	1,700.00	290.00	1,990.00	7,697.00	
* CHAR TOTAL 20	OTHERS - CURRENT EXPENSES	9,687.00	1,700.00	290.00	1,990.00	7,697.00	
* SCHOOL/UNIT TOTAL 1340	LINCOLN ELEMENTARY	9,997.00	5,876.68	516.40	6,393.08	3,603.92	

D/O 10 SCHOOL/UNIT 1350 LUNALILO ELEMENTARY

2744	PART TIME - TEACHER		21,863.22	1,099.67	22,962.89		
2769	SUBSTITUTE TEACHER		113.20	0.00	113.20		
* MAJ OBJ TOTAL 2100 A1 -	PERSONAL SERVICES HOURLY	27,415.00	21,976.42	1,099.67	23,076.09	4,338.91	
* CHAR TOTAL 11	A1 PERSONAL SERVICES - HOURLY	27,415.00	21,976.42	1,099.67	23,076.09	4,338.91	
* SCHOOL/UNIT TOTAL 1350	LUNALILO ELEMENTARY	27,415.00	21,976.42	1,099.67	23,076.09	4,338.91	

D/O 10 SCHOOL/UNIT 1360 MAEMAE ELEMENTARY

2769	SUBSTITUTE TEACHER		169.80-	962.20	792.40		
* MAJ OBJ TOTAL 2100 A1 -	PERSONAL SERVICES HOURLY	9,100.00	169.80-	962.20	792.40	8,307.60	
* CHAR TOTAL 11	A1 PERSONAL SERVICES - HOURLY	9,100.00	169.80-	962.20	792.40	8,307.60	
3006	CLASSROOM SUPPLIES		2,125.77	0.00	2,125.77		
3009	LIBRARY SUPPLIES		0.00	458.81	458.81		
3010	COMPUTER SUPPLIES		491.00	0.00	491.00		
3602	FREIGHT & DELIVERY CHARGES		21.86	752.00	773.86		
3701	POSTAGE		2.44	0.00	2.44		
5802	R & M BUILDING & STRUCTURE		0.00	78.04	78.04		
5809	R & M COMPUTER EQUIPMENT		1,562.49	0.00	1,562.49		
7203	REGISTRATION FEE		70.00	0.00	70.00		
* MAJ OBJ TOTAL 3000 B -	CURRENT EXPENSES	20,002.00	4,273.56	1,288.85	5,562.41	14,439.59	
7701	AUDIO VISUAL EQUIPMENT		403.09	0.00	403.09		
7705	INSTRUCTIONAL EQUIPMENT		3,834.80	0.00	3,834.80		
7706	LIBRARY BOOKS		0.00	2,905.27	2,905.27		
7708	COMPUTER EQUIPMENT		708.27	0.00	708.27		
7711	TEXTBOOKS		0.00	6,380.00	6,380.00		
7801	COMPUTER SOFTWARE		208.16	0.00	208.16		
* MAJ OBJ TOTAL 7700 C -	EQUIPMENT	0.00	5,154.32	9,285.27	14,439.59	14,439.59-	
* CHAR TOTAL 20	OTHERS - CURRENT EXPENSES	20,002.00	9,427.88	10,574.12	20,002.00	0.00	

GRANT/FY	PROG ID	SCHOOL PRIORITY	FUND-CASH	YEAR TO DATE	ENCUMBRANCES	TOTAL EXP	
OBJECT	TITLE	ALLOTMENTS	EXPENDITURES	PRE-ENCUMBRANCES	ENCUMBRANCES	BALANCE	

* SCHOOL/UNIT TOTAL 1360 MAEMAE ELEMENTARY		29,102.00	9,258.08	11,536.32	20,794.40	8,307.60	
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D/O 10 SCHOOL/UNIT 1370 MANOA ELEMENTARY

2769 SUBSTITUTE TEACHER			24,063.61	0.00	24,063.61		
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY		24,064.00	24,063.61	0.00	24,063.61	0.39	
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY		24,064.00	24,063.61	0.00	24,063.61	0.39	
3006 CLASSROOM SUPPLIES			0.00	39.62	39.62		
5809 R & M COMPUTER EQUIPMENT			2,010.20	0.00	2,010.20		
7101 SVC FOR FEE (NONSTATE EMP)			870.32	0.00	870.32		
7203 REGISTRATION FEE			300.00	0.00	300.00		
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		3,225.00	3,180.52	39.62	3,220.14	4.86	
7801 COMPUTER SOFTWARE			4.85	0.00	4.85		
* MAJ OBJ TOTAL 7000 C - EQUIPMENT		0.00	4.85	0.00	4.85	4.85-	
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES		3,225.00	3,185.37	39.62	3,224.99	0.01	
* SCHOOL/UNIT TOTAL 1370 MANOA ELEMENTARY		27,289.00	27,248.98	39.62	27,288.60	0.40	

D/O 10 SCHOOL/UNIT 1380 MCKINLEY HIGH

2744 PART TIME - TEACHER			10,533.51	0.00	10,533.51		
2769 SUBSTITUTE TEACHER			2,628.48	0.00	2,628.48		
2802 STIPENDS			1,550.00	750.00	2,300.00		
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY		11,360.00	14,711.99	750.00	15,461.99	4,101.99-	
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY		11,360.00	14,711.99	750.00	15,461.99	4,101.99-	
3000 DEFAULT CURRENT EXPENDITURES			78.06-	0.00	78.06-		
3002 AUDIO VISUAL SUPPLIES			1,639.09	0.00	1,639.09		
3006 CLASSROOM SUPPLIES			1,420.95	642.43	2,063.38		
3010 COMPUTER SUPPLIES			0.00	357.19	357.19		
3301 MEALS			167.97	0.00	167.97		
3701 POSTAGE			67.00	0.00	67.00		
4801 BUS			178.00	0.00	178.00		
5701 OTHER RENTALS			0.00	72.22	72.22		
5804 R & M INSTRUCTIONAL EQ'PMT			500.00	500.00	1,000.00		
7101 SVC FOR FEE (NONSTATE EMP)			2,450.00	0.00	2,450.00		
7203 REGISTRATION FEE			420.00	1,575.00	1,995.00		
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		21,823.00	6,764.95	3,146.84	9,911.79	11,911.21	
7701 AUDIO VISUAL EQUIPMENT			7,539.92	0.00	7,539.92		
7705 INSTRUCTIONAL EQUIPMENT			28,676.08	0.00	28,676.08		
7708 COMPUTER EQUIPMENT			4,263.78	0.00	4,263.78		
7711 TEXTBOOKS			12,934.74	120.29	13,055.03		
* MAJ OBJ TOTAL 7700 C - EQUIPMENT		45,755.00	53,414.52	120.29	53,534.81	7,779.81-	
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES		67,578.00	60,179.47	3,267.13	63,446.60	4,131.40	
* SCHOOL/UNIT TOTAL 1380 MCKINLEY HIGH		78,938.00	74,891.46	4,017.13	78,908.59	29.41	

D/O 10 SCHOOL/UNIT 1390 NIU VALLEY MIDDLE

2769 SUBSTITUTE TEACHER			3,037.68	0.00	3,037.68		
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY		3,000.00	3,037.68	0.00	3,037.68	37.68-	
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY		3,000.00	3,037.68	0.00	3,037.68	37.68-	
3010 COMPUTER SUPPLIES			790.00	0.00	790.00		
7207 OTHER MISC CURRENT EXPENSES			480.03	0.00	480.03		
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		0.00	1,270.03	0.00	1,270.03	1,270.03-	
7705 INSTRUCTIONAL EQUIPMENT			0.00	0.00	0.00		
7708 COMPUTER EQUIPMENT			9,630.00	0.00	9,630.00		
7709 FURNITURE & FURNISHINGS			0.00	0.00	0.00		

GRANT/FY	PROG ID	SCHOOL	PRIORITY	FUND-CASH	YEAR TO DATE	ENCUMBRANCES	TOTAL EXP	
OBJECT	TITLE			ALLOTMENTS	EXPENDITURES	PRE-ENCUMBRANCES	ENCUMBRANCES	BALANCE

* MAJ OBJ TOTAL	7700 C - EQUIPMENT			18,556.00	9,630.00	0.00	9,630.00	8,926.00
* CHAR TOTAL	20 OTHERS - CURRENT EXPENSES			18,556.00	10,900.03	0.00	10,900.03	7,655.97
* SCHOOL/UNIT TOTAL	1390 NIU VALLEY MIDDLE			21,556.00	13,937.71	0.00	13,937.71	7,618.29

D/O 10 SCHOOL/UNIT 1400 NOELANI

2705	STUDENT HELPER				500.25	0.00	500.25	
2744	PART TIME - TEACHER				21,828.64	825.69	22,654.33	
2769	SUBSTITUTE TEACHER				2,986.12	0.00	2,986.12	
* MAJ OBJ TOTAL	2100 A1 - PERSONAL SERVICES HOURLY			26,843.00	25,315.01	825.69	26,140.70	702.30
* CHAR TOTAL	11 A1 PERSONAL SERVICES - HOURLY			26,843.00	25,315.01	825.69	26,140.70	702.30
3000	DEFAULT CURRENT EXPENDITURES				54.55-	0.00	54.55-	
3006	CLASSROOM SUPPLIES				4,408.00	729.39	5,137.39	
3502	SUBSCRIPTIONS				627.44	357.75	985.19	
* MAJ OBJ TOTAL	3000 B - CURRENT EXPENSES			12,883.00	4,980.89	1,087.14	6,068.03	6,814.97
7705	INSTRUCTIONAL EQUIPMENT				0.00	0.00	0.00	
* MAJ OBJ TOTAL	7700 C - EQUIPMENT			0.00	0.00	0.00	0.00	0.00
* CHAR TOTAL	20 OTHERS - CURRENT EXPENSES			12,883.00	4,980.89	1,087.14	6,068.03	6,814.97
* SCHOOL/UNIT TOTAL	1400 NOELANI			39,726.00	30,295.90	1,912.83	32,208.73	7,517.27

D/O 10 SCHOOL/UNIT 1410 NUUANU ELEMENTARY

2769	SUBSTITUTE TEACHER				6,301.74	0.00	6,301.74	
2802	STIPENDS				0.00	200.00	200.00	
* MAJ OBJ TOTAL	2100 A1 - PERSONAL SERVICES HOURLY			8,000.00	6,301.74	200.00	6,501.74	1,498.26
* CHAR TOTAL	11 A1 PERSONAL SERVICES - HOURLY			8,000.00	6,301.74	200.00	6,501.74	1,498.26
3000	DEFAULT CURRENT EXPENDITURES				301.98-	0.00	301.98-	
3006	CLASSROOM SUPPLIES				301.98	350.13	652.11	
3401	OTHER MISC SUPPLIES				521.60	0.00	521.60	
5806	R & M OFFICE EQ'PMNT & FURN				0.00	1,466.00	1,466.00	
7101	SVC FOR FEE (NONSTATE EMP)				0.00	79.70	79.70	
* MAJ OBJ TOTAL	3000 B - CURRENT EXPENSES			10,051.00	521.60	1,895.83	2,417.43	7,633.57
* CHAR TOTAL	20 OTHERS - CURRENT EXPENSES			10,051.00	521.60	1,895.83	2,417.43	7,633.57
* SCHOOL/UNIT TOTAL	1410 NUUANU ELEMENTARY			18,051.00	6,823.34	2,095.83	8,919.17	9,131.83

D/O 10 SCHOOL/UNIT 1420 PALOLO ELEMENTARY

2721	TUTOR				8,465.00-	0.00	8,465.00-	
2769	SUBSTITUTE TEACHER				954.27	0.00	954.27	
* MAJ OBJ TOTAL	2100 A1 - PERSONAL SERVICES HOURLY			500.00	7,510.73-	0.00	7,510.73-	8,010.73
* CHAR TOTAL	11 A1 PERSONAL SERVICES - HOURLY			500.00	7,510.73-	0.00	7,510.73-	8,010.73
3000	DEFAULT CURRENT EXPENDITURES				1,166.27-	0.00	1,166.27-	
3006	CLASSROOM SUPPLIES				709.01	0.00	709.01	
3502	SUBSCRIPTIONS				185.00	0.00	185.00	
3602	FREIGHT & DELIVERY CHARGES				41.31	0.00	41.31	
5802	R & M BUILDING & STRUCTURE				17.36	0.00	17.36	
7207	OTHER MISC CURRENT EXPENSES				142.78	0.00	142.78	
* MAJ OBJ TOTAL	3000 B - CURRENT EXPENSES			12,294.00	70.81-	0.00	70.81-	12,364.81
7705	INSTRUCTIONAL EQUIPMENT				419.75	0.00	419.75	
7706	LIBRARY BOOKS				3,426.18	369.61	3,795.79	
7801	COMPUTER SOFTWARE				474.70	0.00	474.70	
* MAJ OBJ TOTAL	7700 C - EQUIPMENT			0.00	4,320.63	369.61	4,690.24	4,690.24-
* CHAR TOTAL	20 OTHERS - CURRENT EXPENSES			12,294.00	4,249.82	369.61	4,619.43	7,674.57
* SCHOOL/UNIT TOTAL	1420 PALOLO ELEMENTARY			12,794.00	3,260.91-	369.61	2,891.30-	15,685.30

GRANT/FY	PROG ID	SCHOOL PRIORITY	FUND-CASH	YEAR TO DATE	ENCUMBRANCES	TOTAL EXP	
OBJECT	TITLE	ALLOTMENTS	EXPENDITURES	PRE-ENCUMBRANCES	ENCUMBRANCES	BALANCE	

D/O 10 SCHOOL/UNIT 1430 PAUOA ELEMENTARY

2744 PART TIME - TEACHER			19,898.04	277.44	20,175.48	
2769 SUBSTITUTE TEACHER			297.42	0.00	297.42	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY	27,611.00		20,195.46	277.44	20,472.90	7,138.10
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY	27,611.00		20,195.46	277.44	20,472.90	7,138.10
* SCHOOL/UNIT TOTAL 1430 PAUOA ELEMENTARY	27,611.00		20,195.46	277.44	20,472.90	7,138.10

D/O 10 SCHOOL/UNIT 1440 JEFFERSON ORTHOPEDIC

2802 STIPENDS			300.00	0.00	300.00	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY	300.00		300.00	0.00	300.00	0.00
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY	300.00		300.00	0.00	300.00	0.00
* SCHOOL/UNIT TOTAL 1440 JEFFERSON ORTHOPEDIC	300.00		300.00	0.00	300.00	0.00

D/O 10 SCHOOL/UNIT 1450 PUUHALE ELEMENTARY

2769 SUBSTITUTE TEACHER			3,149.61	0.00	3,149.61	
2802 STIPENDS			0.00	200.00	200.00	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY	4,000.00		3,149.61	200.00	3,349.61	650.39
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY	4,000.00		3,149.61	200.00	3,349.61	650.39
3006 CLASSROOM SUPPLIES			0.00	0.00	0.00	
3009 LIBRARY SUPPLIES			0.00	13.20	13.20	
3010 COMPUTER SUPPLIES			0.00	274.85	274.85	
7203 REGISTRATION FEE			300.00	0.00	300.00	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES	8,381.00		300.00	288.05	588.05	7,792.95
7705 INSTRUCTIONAL EQUIPMENT			0.00	383.33	383.33	
7708 COMPUTER EQUIPMENT			0.00	3,201.60	3,201.60	
7711 TEXTBOOKS			590.43	214.62	805.05	
* MAJ OBJ TOTAL 7700 C - EQUIPMENT	0.00		590.43	3,799.55	4,389.98	4,389.98-
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES	8,381.00		890.43	4,087.60	4,978.03	3,402.97
* SCHOOL/UNIT TOTAL 1450 PUUHALE ELEMENTARY	12,381.00		4,040.04	4,287.60	8,327.64	4,053.36

D/O 10 SCHOOL/UNIT 1460 ROOSEVELT HIGH

2097 PAYROLL ALLOCATION OVER/UNDER			0.00	0.00	0.00	
2321 EDUCATIONAL ASSISTANT			614.18	0.00	614.18	
2631 SAFETY & SECURITY SPEC			0.00	0.00	0.00	
* MAJ OBJ TOTAL 2000 A - PERSONAL SERVICES	9,470.00		614.18	0.00	614.18	8,855.82
* CHAR TOTAL 10 A PERSONAL SERVICES - SALARY	9,470.00		614.18	0.00	614.18	8,855.82
2744 PART TIME - TEACHER			3,250.98	180.78	3,431.76	
2746 PART TIME - OTHER CLASSIF			0.00	0.00	0.00	
2769 SUBSTITUTE TEACHER			11,660.09	0.00	11,660.09	
2802 STIPENDS			1,550.00	2,000.00	3,550.00	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY	41,231.00		16,461.07	2,180.78	18,641.85	22,589.15
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY	41,231.00		16,461.07	2,180.78	18,641.85	22,589.15
3006 CLASSROOM SUPPLIES			741.70-	312.00	429.70-	
3010 COMPUTER SUPPLIES			443.97	0.00	443.97	
3401 OTHER MISC SUPPLIES			310.55	0.00	310.55	
3501 DUES			325.00	0.00	325.00	
5804 R & M INSTRUCTIONAL EQ'PMT			0.00	1,684.80	1,684.80	
7101 SVC FOR FEE (NONSTATE EMP)			3,333.31	3,333.38	6,666.69	
7203 REGISTRATION FEE			540.00	0.00	540.00	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES	34,900.00		4,211.13	5,330.18	9,541.31	25,358.69
7704 OFFICE EQUIPMENT			0.00	0.00	0.00	
7705 INSTRUCTIONAL EQUIPMENT			0.00	0.00	0.00	

GRANT/FY	/	PROG ID 16111 SCHOOL PRIORITY	FUND-CASH	YEAR TO DATE	ENCUMBRANCES	TOTAL EXP	
OBJECT		TITLE	ALLOTMENTS	EXPENDITURES	PRE-ENCUMBRANCES	ENCUMBRANCES	BALANCE

7708 COMPUTER EQUIPMENT				0.00	0.00	0.00	
7710 REFERENCE BOOKS				64.95	0.00	64.95	
7711 TEXTBOOKS				260.98	0.00	260.98	
7801 COMPUTER SOFTWARE				312.77	0.00	312.77	
* MAJ OBJ TOTAL 7700 C - EQUIPMENT			27,554.00	638.70	0.00	638.70	26,915.30
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES			62,454.00	4,849.83	5,330.18	10,180.01	52,273.99
* SCHOOL/UNIT TOTAL 1460 ROOSEVELT HIGH			113,155.00	21,925.08	7,510.96	29,436.04	83,718.96

D/O 10 SCHOOL/UNIT 1470 ROYAL ELEMENTARY

2769 SUBSTITUTE TEACHER				7,817.92	0.00	7,817.92	
2802 STIPENDS				500.00	0.00	500.00	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY			8,500.00	8,317.92	0.00	8,317.92	182.08
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY			8,500.00	8,317.92	0.00	8,317.92	182.08
3006 CLASSROOM SUPPLIES				0.00	0.00	0.00	
3010 COMPUTER SUPPLIES				0.00	0.00	0.00	
3201 OFFICE SUPPLIES				363.49	0.00	363.49	
7203 REGISTRATION FEE				110.00	0.00	110.00	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES			27,634.00	473.49	0.00	473.49	27,160.51
7705 INSTRUCTIONAL EQUIPMENT				0.00	0.00	0.00	
7708 COMPUTER EQUIPMENT				0.00	0.00	0.00	
* MAJ OBJ TOTAL 7700 C - EQUIPMENT			0.00	0.00	0.00	0.00	0.00
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES			27,634.00	473.49	0.00	473.49	27,160.51
* SCHOOL/UNIT TOTAL 1470 ROYAL ELEMENTARY			36,134.00	8,791.41	0.00	8,791.41	27,342.59

D/O 10 SCHOOL/UNIT 1480 STEVENSON MIDDLE

2704 SUBSTITUTE - CLASSIFIED				989.00	0.00	989.00	
2744 PART TIME - TEACHER				1,713.60	0.00	1,713.60	
2769 SUBSTITUTE TEACHER				2,504.16	0.00	2,504.16	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY			6,000.00	5,206.76	0.00	5,206.76	793.24
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY			6,000.00	5,206.76	0.00	5,206.76	793.24
3002 AUDIO VISUAL SUPPLIES				1,025.98	0.00	1,025.98	
3006 CLASSROOM SUPPLIES				120.76-	0.00	120.76-	
3010 COMPUTER SUPPLIES				1,207.05	0.00	1,207.05	
7203 REGISTRATION FEE				525.86	0.00	525.86	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES			18,319.00	2,638.13	0.00	2,638.13	15,680.87
7701 AUDIO VISUAL EQUIPMENT				800.99	0.00	800.99	
7708 COMPUTER EQUIPMENT				10,896.00	0.00	10,896.00	
* MAJ OBJ TOTAL 7700 C - EQUIPMENT			0.00	11,696.99	0.00	11,696.99	11,696.99-
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES			18,319.00	14,335.12	0.00	14,335.12	3,983.88
* SCHOOL/UNIT TOTAL 1480 STEVENSON MIDDLE			24,319.00	19,541.88	0.00	19,541.88	4,777.12

D/O 10 SCHOOL/UNIT 1500 WAIKIKI ELEMENTARY

2744 PART TIME - TEACHER				13,853.75	465.24	14,318.99	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY			15,000.00	13,853.75	465.24	14,318.99	681.01
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY			15,000.00	13,853.75	465.24	14,318.99	681.01
7705 INSTRUCTIONAL EQUIPMENT				0.00	0.00	0.00	
* MAJ OBJ TOTAL 7700 C - EQUIPMENT			0.00	0.00	0.00	0.00	0.00
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES			0.00	0.00	0.00	0.00	0.00
* SCHOOL/UNIT TOTAL 1500 WAIKIKI ELEMENTARY			15,000.00	13,853.75	465.24	14,318.99	681.01

D/O 10 SCHOOL/UNIT 1510 WAILUPE VALLEY ELEMENTARY

2744 PART TIME - TEACHER				688.76	0.00	688.76	
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GRANT/FY	PROG ID	SCHOOL	PRIORITY	FUND-CASH	YEAR TO DATE	ENCUMBRANCES	TOTAL EXP	
OBJECT	TITLE			ALLOTMENTS	EXPENDITURES	PRE-ENCUMBRANCES	ENCUMBRANCES	BALANCE

2769	SUBSTITUTE TEACHER				1,916.48	0.00	1,916.48	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY				6,044.00	2,605.24	0.00	2,605.24	3,438.76
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY				6,044.00	2,605.24	0.00	2,605.24	3,438.76
7101	SVC FOR FEE (NONSTATE EMP)				2,500.00	0.00	2,500.00	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES				2,500.00	2,500.00	0.00	2,500.00	0.00
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES				2,500.00	2,500.00	0.00	2,500.00	0.00
* SCHOOL/UNIT TOTAL 1510 WAILUPE VALLEY ELEMENTARY				8,544.00	5,105.24	0.00	5,105.24	3,438.76

D/O 10 SCHOOL/UNIT 1520 WASHINGTON MIDDLE

2710	CONTRACT SERVCIES				0.00	0.00	0.00	
2744	PART TIME - TEACHER				13,651.35	244.80	13,896.15	
2769	SUBSTITUTE TEACHER				6,502.57	0.00	6,502.57	
2802	STIPENDS				1,600.00	200.00	1,800.00	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY				21,229.00	21,753.92	444.80	22,198.72	969.72-
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY				21,229.00	21,753.92	444.80	22,198.72	969.72-
3000	DEFAULT CURRENT EXPENDITURES				835.38-	0.00	835.38-	
3006	CLASSROOM SUPPLIES				176.73	3,845.10	4,021.83	
3502	SUBSCRIPTIONS				1,530.00	0.00	1,530.00	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES				17,546.00	871.35	3,845.10	4,716.45	12,829.55
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES				17,546.00	871.35	3,845.10	4,716.45	12,829.55
* SCHOOL/UNIT TOTAL 1520 WASHINGTON MIDDLE				38,775.00	22,625.27	4,289.90	26,915.17	11,859.83

D/O 10 SCHOOL/UNIT 1530 WILSON ELEMENTARY

2744	PART TIME - TEACHER				7,486.21	66.51	7,552.72	
2769	SUBSTITUTE TEACHER				8,970.42	0.00	8,970.42	
2802	STIPENDS				2,200.00	0.00	2,200.00	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY				26,827.00	18,656.63	66.51	18,723.14	8,103.86
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY				26,827.00	18,656.63	66.51	18,723.14	8,103.86
3000	DEFAULT CURRENT EXPENDITURES				145.00-	0.00	145.00-	
3002	AUDIO VISUAL SUPPLIES				0.00	2.65	2.65	
3006	CLASSROOM SUPPLIES				145.00	1,119.12	1,264.12	
7101	SVC FOR FEE (NONSTATE EMP)				0.00	354.18	354.18	
7203	REGISTRATION FEE				145.82	0.00	145.82	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES				10,500.00	145.82	1,475.95	1,621.77	8,878.23
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES				10,500.00	145.82	1,475.95	1,621.77	8,878.23
* SCHOOL/UNIT TOTAL 1530 WILSON ELEMENTARY				37,327.00	18,802.45	1,542.46	20,344.91	16,982.09

D/O 10 SCHOOL/UNIT 1540 KAISER HIGH

2330	SCHOOL SECURITY ATTENDANT				0.00	0.00	0.00	
* MAJ OBJ TOTAL 2000 A - PERSONAL SERVICES				14,159.00	0.00	0.00	0.00	14,159.00
* CHAR TOTAL 10 A PERSONAL SERVICES - SALARY				14,159.00	0.00	0.00	0.00	14,159.00
2704	SUBSTITUTE - CLASSIFIED				436.51	0.00	436.51	
2721	TUTOR				3,195.23	205.82	3,401.05	
2744	PART TIME - TEACHER				1,660.56	0.00	1,660.56	
2769	SUBSTITUTE TEACHER				6,243.39	445.43	6,688.82	
2801	TEMPORARY CONTRACT EMPLOYEE				0.00	0.00	0.00	
2802	STIPENDS				100.00	0.00	100.00	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY				11,700.00	11,635.69	651.25	12,286.94	586.94-
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY				11,700.00	11,635.69	651.25	12,286.94	586.94-
2901	PERS SVCS OTHER STATE EMPL				0.00	0.00	0.00	
3000	DEFAULT CURRENT EXPENDITURES				5,359.19-	0.00	5,359.19-	
3002	AUDIO VISUAL SUPPLIES				37.17	0.00	37.17	

REPORT PERIOD = JUNE, BFY 2001

RUN DATE: 07/30/01

TIME: 08:07:45

GRANT/FY	PROG ID	SCHOOL	PRIORITY	FUND-CASH	YEAR TO DATE	ENCUMBRANCES	TOTAL EXP	
OBJECT	TITLE	ALLOTMENTS	EXPENDITURES	PRE-ENCUMBRANCES	ENCUMBRANCES	BALANCE		

3006	CLASSROOM SUPPLIES			1,757.84	29.88	1,787.72		
3010	COMPUTER SUPPLIES			99.37	0.00	99.37		
3011	NETWORK CABLING MATERIAL/SUPPLIES			0.00	0.00	0.00		
3201	OFFICE SUPPLIES			2,179.73	0.00	2,179.73		
3401	OTHER MISC SUPPLIES			462.91	0.00	462.91		
3502	SUBSCRIPTIONS			588.91-	0.00	588.91-		
3602	FREIGHT & DELIVERY CHARGES			814.10	0.00	814.10		
3801	TELEPHONE & TELEGRAPH			2,949.17	727.27	3,676.44		
5809	R & M COMPUTER EQUIPMENT			414.56	0.00	414.56		
7101	SVC FOR FEE (NONSTATE EMP)			7,800.00	100.00	7,900.00		
7203	REGISTRATION FEE			100.00	0.00	100.00		
7207	OTHER MISC CURRENT EXPENSES			201.69	0.00	201.69		
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		21,181.00		10,868.44	857.15	11,725.59		9,455.41
7701	AUDIO VISUAL EQUIPMENT			1,687.47	0.00	1,687.47		
7704	OFFICE EQUIPMENT			0.00	0.00	0.00		
7705	INSTRUCTIONAL EQUIPMENT			3,499.38	1,405.12	4,904.50		
7707	LIBRARY EQUIPMENT			0.00	0.00	0.00		
7708	COMPUTER EQUIPMENT			9,951.04	0.00	9,951.04		
7711	TEXTBOOKS			0.00	0.00	0.00		
7801	COMPUTER SOFTWARE			700.00	0.00	700.00		
* MAJ OBJ TOTAL 7700 C - EQUIPMENT		11,000.00		15,837.89	1,405.12	17,243.01		6,243.01-
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES		32,181.00		26,706.33	2,262.27	28,968.60		3,212.40
* SCHOOL/UNIT TOTAL 1540 KAISER HIGH		58,040.00		38,342.02	2,913.52	41,255.54		16,784.46

D/O 10 SCHOOL/UNIT 1550 KAMILOIKI ELEMENTARY

2744	PART TIME - TEACHER			14,572.82	647.19	15,220.01		
2769	SUBSTITUTE TEACHER			10,646.48	0.00	10,646.48		
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY		32,330.00		25,219.30	647.19	25,866.49		6,463.51
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY		32,330.00		25,219.30	647.19	25,866.49		6,463.51
3006	CLASSROOM SUPPLIES			0.00	0.00	0.00		
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		0.00		0.00	0.00	0.00		0.00
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES		0.00		0.00	0.00	0.00		0.00
* SCHOOL/UNIT TOTAL 1550 KAMILOIKI ELEMENTARY		32,330.00		25,219.30	647.19	25,866.49		6,463.51

* D/O TOTAL 10 HONOLULU		1,538,144.00		917,881.67	145,497.93	1,063,379.60		474,764.40
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D/O 20 SCHOOL/UNIT 0550 ADMINISTRATIVE SERVICES

2801	TEMPORARY CONTRACT EMPLOYEE			3,000.00	0.00	3,000.00		
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY		3,000.00		3,000.00	0.00	3,000.00		0.00
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY		3,000.00		3,000.00	0.00	3,000.00		0.00
3006	CLASSROOM SUPPLIES			4,505.17	52.62	4,557.79		
3010	COMPUTER SUPPLIES			0.00	229.78	229.78		
3201	OFFICE SUPPLIES			3,090.21	3,560.97	6,651.18		
7101	SVC FOR FEE (NONSTATE EMP)			2,800.00	0.00	2,800.00		
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		19,679.00		10,395.38	3,843.37	14,238.75		5,440.25
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES		19,679.00		10,395.38	3,843.37	14,238.75		5,440.25
* SCHOOL/UNIT TOTAL 0550 ADMINISTRATIVE SERVICES		22,679.00		13,395.38	3,843.37	17,238.75		5,440.25

D/O 20 SCHOOL/UNIT 0580 SPECIAL EDUCATION

2511	SPEC ED TEACHER-MR/SLD			45.24	0.00	45.24		
* MAJ OBJ TOTAL 2000 A - PERSONAL SERVICES		0.00		45.24	0.00	45.24		45.24-
* CHAR TOTAL 10 A PERSONAL SERVICES - SALARY		0.00		45.24	0.00	45.24		45.24-

GRANT/FY	PROG ID	SCHOOL	PRIORITY	FUND-CASH	YEAR TO DATE	ENCUMBRANCES	TOTAL EXP	
OBJECT	TITLE			ALLOTMENTS	EXPENDITURES	PRE-ENCUMBRANCES	ENCUMBRANCES	BALANCE

* SCHOOL/UNIT TOTAL 0580 SPECIAL EDUCATION				0.00	45.24	0.00	45.24	45.24-
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D/O 20 SCHOOL/UNIT 2000 AIEA ELEMENTARY

2769 SUBSTITUTE TEACHER					821.25	0.00	821.25	
2802 STIPENDS					3,700.00	0.00	3,700.00	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY				5,350.00	4,521.25	0.00	4,521.25	828.75
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY				5,350.00	4,521.25	0.00	4,521.25	828.75
3006 CLASSROOM SUPPLIES					0.00	26.03	26.03	
4801 BUS					0.00	0.00	0.00	
5808 OTHER REPAIRS & MAINTENANCE					0.00	812.18	812.18	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES				1,918.00	0.00	838.21	838.21	1,079.79
7705 INSTRUCTIONAL EQUIPMENT					0.00	0.00	0.00	
7712 TELECOMMUNICATIONS EQUIPMENT					0.00	636.20	636.20	
* MAJ OBJ TOTAL 7700 C - EQUIPMENT				1,000.00	0.00	636.20	636.20	363.80
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES				2,918.00	0.00	1,474.41	1,474.41	1,443.59
* SCHOOL/UNIT TOTAL 2000 AIEA ELEMENTARY				8,268.00	4,521.25	1,474.41	5,995.66	2,272.34

D/O 20 SCHOOL/UNIT 2010 AIEA INTERMEDIATE

2744 PART TIME - TEACHER					4,370.40	145.68	4,516.08	
2769 SUBSTITUTE TEACHER					2,471.03	0.00	2,471.03	
2802 STIPENDS					50.00	1,000.00	1,050.00	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY				6,500.00	6,891.43	1,145.68	8,037.11	1,537.11-
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY				6,500.00	6,891.43	1,145.68	8,037.11	1,537.11-
3006 CLASSROOM SUPPLIES					1,311.33	0.00	1,311.33	
3009 LIBRARY SUPPLIES					3.29	0.00	3.29	
3010 COMPUTER SUPPLIES					0.00	519.97	519.97	
3201 OFFICE SUPPLIES					31.23	40.00	71.23	
3501 DUES					215.00	0.00	215.00	
5601 RENTAL ON EQUIPMENT					11,010.46	802.85	11,813.31	
5804 R & M INSTRUCTIONAL EQ'PMT					521.20	0.00	521.20	
5806 R & M OFFICE EQ'PMNT & FURN					505.73	0.00	505.73	
7207 OTHER MISC CURRENT EXPENSES					1.51	0.00	1.51	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES				20,198.00	13,599.75	1,362.82	14,962.57	5,235.43
7705 INSTRUCTIONAL EQUIPMENT					1,924.00	0.00	1,924.00	
* MAJ OBJ TOTAL 7700 C - EQUIPMENT				0.00	1,924.00	0.00	1,924.00	1,924.00-
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES				20,198.00	15,523.75	1,362.82	16,886.57	3,311.43
* SCHOOL/UNIT TOTAL 2010 AIEA INTERMEDIATE				26,698.00	22,415.18	2,508.50	24,923.68	1,774.32

D/O 20 SCHOOL/UNIT 2020 AIEA HIGH

2330 SCHOOL SECURITY ATTENDANT					259.47	0.00	259.47	
* MAJ OBJ TOTAL 2000 A - PERSONAL SERVICES				0.00	259.47	0.00	259.47	259.47-
* CHAR TOTAL 10 A PERSONAL SERVICES - SALARY				0.00	259.47	0.00	259.47	259.47-
2706 OVERTIME					2,852.75	0.00	2,852.75	
2769 SUBSTITUTE TEACHER					6,675.82	0.00	6,675.82	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY				13,750.00	9,528.57	0.00	9,528.57	4,221.43
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY				13,750.00	9,528.57	0.00	9,528.57	4,221.43
3000 DEFAULT CURRENT EXPENDITURES					583.66-	0.00	583.66-	
3006 CLASSROOM SUPPLIES					360.67	208.00	568.67	
3010 COMPUTER SUPPLIES					4,977.31	191.64	5,168.95	
3201 OFFICE SUPPLIES					0.00	200.00	200.00	
3801 TELEPHONE & TELEGRAPH					0.00	7,515.85	7,515.85	
4801 BUS					0.00	0.00	0.00	

GRANT/FY	PROG ID	SCHOOL	PRIORITY	FUND-CASH	YEAR TO DATE	ENCUMBRANCES	TOTAL EXP	
OBJECT	TITLE	ALLOTMENTS	EXPENDITURES	PRE-ENCUMBRANCES	ENCUMBRANCES	BALANCE		

5808	OTHER REPAIRS & MAINTENANCE			5,858.58	1,141.42	7,000.00		
5809	R & M COMPUTER EQUIPMENT			2,127.68	0.00	2,127.68		
7207	OTHER MISC CURRENT EXPENSES			107.76	0.00	107.76		
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		44,300.00		12,848.34	9,256.91	22,105.25		22,194.75
7701	AUDIO VISUAL EQUIPMENT			2,078.09	0.00	2,078.09		
7705	INSTRUCTIONAL EQUIPMENT			739.18	130.21	869.39		
7708	COMPUTER EQUIPMENT			11,090.77	552.03	11,642.80		
7801	COMPUTER SOFTWARE			1,059.13	2,123.97	3,183.10		
* MAJ OBJ TOTAL 7700 C - EQUIPMENT		0.00		14,967.17	2,806.21	17,773.38		17,773.38-
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES		44,300.00		27,815.51	12,063.12	39,878.63		4,421.37
* SCHOOL/UNIT TOTAL 2020 AIEA HIGH		58,050.00		37,603.55	12,063.12	49,666.67		8,383.33

D/O 20 SCHOOL/UNIT 2030 ALIAMANU ELEMENTARY

2744	PART TIME - TEACHER			12,812.73	962.37	13,775.10		
2769	SUBSTITUTE TEACHER			6,641.91	0.00	6,641.91		
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY		15,490.00		19,454.64	962.37	20,417.01		4,927.01-
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY		15,490.00		19,454.64	962.37	20,417.01		4,927.01-
3006	CLASSROOM SUPPLIES			19,184.40	0.00	19,184.40		
3401	OTHER MISC SUPPLIES			3,129.01	767.50	3,896.51		
5601	RENTAL ON EQUIPMENT			4,609.34	0.00	4,609.34		
7203	REGISTRATION FEE			289.00	0.00	289.00		
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		30,434.00		27,211.75	767.50	27,979.25		2,454.75
7705	INSTRUCTIONAL EQUIPMENT			0.00	0.00	0.00		
7708	COMPUTER EQUIPMENT			2,002.07	0.00	2,002.07		
* MAJ OBJ TOTAL 7700 C - EQUIPMENT		4,035.00		2,002.07	0.00	2,002.07		2,032.93
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES		34,469.00		29,213.82	767.50	29,981.32		4,487.68
* SCHOOL/UNIT TOTAL 2030 ALIAMANU ELEMENTARY		49,959.00		48,668.46	1,729.87	50,398.33		439.33-

D/O 20 SCHOOL/UNIT 2040 ALIAMANU MIDDLE

2744	PART TIME - TEACHER			2,697.08	0.00	2,697.08		
2769	SUBSTITUTE TEACHER			6,320.71	0.00	6,320.71		
2802	STIPENDS			9,250.00	900.00	10,150.00		
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY		24,800.00		18,267.79	900.00	19,167.79		5,632.21
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY		24,800.00		18,267.79	900.00	19,167.79		5,632.21
3000	DEFAULT CURRENT EXPENDITURES			2,654.23-	0.00	2,654.23-		
3006	CLASSROOM SUPPLIES			2,397.75	299.68	2,697.43		
3401	OTHER MISC SUPPLIES			571.87	0.00	571.87		
3501	DUES			259.00	0.00	259.00		
3502	SUBSCRIPTIONS			377.00	0.00	377.00		
3602	FREIGHT & DELIVERY CHARGES			87.79	0.00	87.79		
5806	R & M OFFICE EQ'PMNT & FURN			481.17	0.00	481.17		
5808	OTHER REPAIRS & MAINTENANCE			713.85	798.15	1,512.00		
7101	SVC FOR FEE (NONSTATE EMP)			312.50	0.00	312.50		
7203	REGISTRATION FEE			209.00	62.50	271.50		
7207	OTHER MISC CURRENT EXPENSES			780.99	235.17	1,016.16		
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		10,562.00		3,536.69	1,395.50	4,932.19		5,629.81
7708	COMPUTER EQUIPMENT			1,262.98	0.00	1,262.98		
* MAJ OBJ TOTAL 7700 C - EQUIPMENT		0.00		1,262.98	0.00	1,262.98		1,262.98-
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES		10,562.00		4,799.67	1,395.50	6,195.17		4,366.83
* SCHOOL/UNIT TOTAL 2040 ALIAMANU MIDDLE		35,362.00		23,067.46	2,295.50	25,362.96		9,999.04

D/O 20 SCHOOL/UNIT 2060 HALEIWA ELEMENTARY

GRANT/FY	PROG ID	SCHOOL	PRIORITY	FUND-CASH	YEAR TO DATE	ENCUMBRANCES	TOTAL EXP	
OBJECT	TITLE			ALLOTMENTS	EXPENDITURES	PRE-ENCUMBRANCES	ENCUMBRANCES	BALANCE

2510 ELEM TEACHER					0.00	0.00	0.00	
* MAJ OBJ TOTAL 2000 A - PERSONAL SERVICES				20,268.00	0.00	0.00	0.00	20,268.00
* CHAR TOTAL 10 A PERSONAL SERVICES - SALARY				20,268.00	0.00	0.00	0.00	20,268.00
3006 CLASSROOM SUPPLIES					0.00	0.00	0.00	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES				152.00	0.00	0.00	0.00	152.00
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES				152.00	0.00	0.00	0.00	152.00
* SCHOOL/UNIT TOTAL 2060 HALEIWA ELEMENTARY				20,420.00	0.00	0.00	0.00	20,420.00

D/O 20 SCHOOL/UNIT 2070 HALE KULA ELEMENTARY

2769 SUBSTITUTE TEACHER					56.60	0.00	56.60	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY				57.00	56.60	0.00	56.60	0.40
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY				57.00	56.60	0.00	56.60	0.40
3006 CLASSROOM SUPPLIES					0.00	48.30	48.30	
4201 TRANSPORTATION INTRA-STATE					95.50	0.00	95.50	
5601 RENTAL ON EQUIPMENT					1,445.31	0.00	1,445.31	
5801 R & M AUDIO VISUAL EQUIPMENT					1,420.88	0.00	1,420.88	
7207 OTHER MISC CURRENT EXPENSES					0.00	2.01	2.01	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES				5,862.00	2,961.69	50.31	3,012.00	2,850.00
7712 TELECOMMUNICATIONS EQUIPMENT					2,850.00	0.00	2,850.00	
* MAJ OBJ TOTAL 7700 C - EQUIPMENT				0.00	2,850.00	0.00	2,850.00	2,850.00-
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES				5,862.00	5,811.69	50.31	5,862.00	0.00
* SCHOOL/UNIT TOTAL 2070 HALE KULA ELEMENTARY				5,919.00	5,868.29	50.31	5,918.60	0.40

D/O 20 SCHOOL/UNIT 2080 HELEMANO ELEMENTARY

2721 TUTOR					321.28	0.00	321.28	
2744 PART TIME - TEACHER					3,112.50	0.00	3,112.50	
2769 SUBSTITUTE TEACHER					0.00	0.00	0.00	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY				25,752.00	3,433.78	0.00	3,433.78	22,318.22
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY				25,752.00	3,433.78	0.00	3,433.78	22,318.22
* SCHOOL/UNIT TOTAL 2080 HELEMANO ELEMENTARY				25,752.00	3,433.78	0.00	3,433.78	22,318.22

D/O 20 SCHOOL/UNIT 2090 HICKAM ELEMENTARY

2721 TUTOR					5,903.52	210.84	6,114.36	
2744 PART TIME - TEACHER					8,090.56	280.80	8,371.36	
2769 SUBSTITUTE TEACHER					6,582.18	0.00	6,582.18	
2801 TEMPORARY CONTRACT EMPLOYEE					3,431.28	0.00	3,431.28	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY				33,123.00	24,007.54	491.64	24,499.18	8,623.82
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY				33,123.00	24,007.54	491.64	24,499.18	8,623.82
3006 CLASSROOM SUPPLIES					0.00	0.00	0.00	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES				0.00	0.00	0.00	0.00	0.00
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES				0.00	0.00	0.00	0.00	0.00
* SCHOOL/UNIT TOTAL 2090 HICKAM ELEMENTARY				33,123.00	24,007.54	491.64	24,499.18	8,623.82

D/O 20 SCHOOL/UNIT 2100 ILIAHI ELEMENTARY

2700 ADVISOR FOR PERSONAL SERVICES					5,660.00-	0.00	5,660.00-	
2744 PART TIME - TEACHER					11,180.77	283.05	11,463.82	
2769 SUBSTITUTE TEACHER					2,971.95	0.00	2,971.95	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY				14,984.00	8,492.72	283.05	8,775.77	6,208.23
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY				14,984.00	8,492.72	283.05	8,775.77	6,208.23
3000 DEFAULT CURRENT EXPENDITURES					26.40-	0.00	26.40-	
3006 CLASSROOM SUPPLIES					626.40	0.00	626.40	
3010 COMPUTER SUPPLIES					0.00	0.00	0.00	

GRANT/FY	PROG ID	SCHOOL PRIORITY	FUND-CASH	YEAR TO DATE	ENCUMBRANCES	TOTAL EXP	
OBJECT	TITLE	ALLOTMENTS	EXPENDITURES	PRE-ENCUMBRANCES	ENCUMBRANCES	BALANCE	

7207 OTHER MISC CURRENT EXPENSES			0.00	0.00	0.00	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		600.00	600.00	0.00	600.00	0.00
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES		600.00	600.00	0.00	600.00	0.00
* SCHOOL/UNIT TOTAL 2100 ILIAHI ELEMENTARY		15,584.00	9,092.72	283.05	9,375.77	6,208.23

D/O 20 SCHOOL/UNIT 2110 KAALA ELEMENTARY

2769 SUBSTITUTE TEACHER			105.27	0.00	105.27	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY		120.00	105.27	0.00	105.27	14.73
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY		120.00	105.27	0.00	105.27	14.73
3000 DEFAULT CURRENT EXPENDITURES			24.10-	0.00	24.10-	
3006 CLASSROOM SUPPLIES			0.00	0.00	0.00	
3010 COMPUTER SUPPLIES			378.10	0.00	378.10	
3011 NETWORK CABLING MATERIAL/SUPPLIES			503.76	0.00	503.76	
5802 R & M BUILDING & STRUCTURE			72.66	0.00	72.66	
5806 R & M OFFICE EQ'PMNT & FURN			0.00	5,408.00	5,408.00	
5808 OTHER REPAIRS & MAINTENANCE			0.00	656.00	656.00	
5810 R & M TELECOMM'TION EQUIP			2,158.32	0.00	2,158.32	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		20,829.00	3,088.74	6,064.00	9,152.74	11,676.26
7701 AUDIO VISUAL EQUIPMENT			537.50	572.88	1,110.38	
7703 CUSTODIAL EQUIPMENT			1,561.45	0.00	1,561.45	
7704 OFFICE EQUIPMENT			0.00	442.00	442.00	
7705 INSTRUCTIONAL EQUIPMENT			0.00	324.48	324.48	
7706 LIBRARY BOOKS			34.59	1.11	35.70	
7708 COMPUTER EQUIPMENT			1,513.53	0.00	1,513.53	
7709 FURNITURE & FURNISHINGS			0.00	5,263.53	5,263.53	
* MAJ OBJ TOTAL 7700 C - EQUIPMENT		0.00	3,647.07	6,604.00	10,251.07	10,251.07-
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES		20,829.00	6,735.81	12,668.00	19,403.81	1,425.19
* SCHOOL/UNIT TOTAL 2110 KAALA ELEMENTARY		20,949.00	6,841.08	12,668.00	19,509.08	1,439.92

D/O 20 SCHOOL/UNIT 2120 KIPAPA ELEMENTARY

2702 FRINGE BENEFITS			0.00	0.00	0.00	
2704 SUBSTITUTE - CLASSIFIED			1,264.08	0.00	1,264.08	
2744 PART TIME - TEACHER			1,179.38	0.00	1,179.38	
2769 SUBSTITUTE TEACHER			3,023.74	0.00	3,023.74	
2802 STIPENDS			64.86	0.00	64.86	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY		9,873.00	5,532.06	0.00	5,532.06	4,340.94
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY		9,873.00	5,532.06	0.00	5,532.06	4,340.94
3000 DEFAULT CURRENT EXPENDITURES			94.56-	0.00	94.56-	
3006 CLASSROOM SUPPLIES			129.00-	617.61	488.61	
3010 COMPUTER SUPPLIES			0.00	93.75	93.75	
3201 OFFICE SUPPLIES			0.00	54.27	54.27	
3801 TELEPHONE & TELEGRAPH			4,621.80	6,507.95	11,129.75	
5601 RENTAL ON EQUIPMENT			1,832.42	0.00	1,832.42	
7203 REGISTRATION FEE			2,355.00	0.00	2,355.00	
7207 OTHER MISC CURRENT EXPENSES			0.00	352.38	352.38	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		20,388.00	8,585.66	7,625.96	16,211.62	4,176.38
7708 COMPUTER EQUIPMENT			3,549.53	0.00	3,549.53	
7709 FURNITURE & FURNISHINGS			0.00	143.94	143.94	
7711 TEXTBOOKS			0.00	436.05	436.05	
* MAJ OBJ TOTAL 7700 C - EQUIPMENT		0.00	3,549.53	579.99	4,129.52	4,129.52-
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES		20,388.00	12,135.19	8,205.95	20,341.14	46.86
* SCHOOL/UNIT TOTAL 2120 KIPAPA ELEMENTARY		30,261.00	17,667.25	8,205.95	25,873.20	4,387.80

 GRANT/FY / PROG ID 16111 SCHOOL PRIORITY FUND-CASH YEAR TO DATE ENCUMBRANCES TOTAL EXP
 OBJECT TITLE ALLOTMENTS EXPENDITURES PRE-ENCUMBRANCES ENCUMBRANCES BALANCE

D/O 20 SCHOOL/UNIT 2140 LEILEHUA HIGH

2744 PART TIME - TEACHER		20,548.48	962.37	21,510.85	
2769 SUBSTITUTE TEACHER		9,829.33	0.00	9,829.33	
2801 TEMPORARY CONTRACT EMPLOYEE		800.00	200.00	1,000.00	
2802 STIPENDS		3,200.00	2,500.00	5,700.00	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY	40,015.00	34,377.81	3,662.37	38,040.18	1,974.82
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY	40,015.00	34,377.81	3,662.37	38,040.18	1,974.82
3000 DEFAULT CURRENT EXPENDITURES		1.65-	0.00	1.65-	
3002 AUDIO VISUAL SUPPLIES		792.23	0.00	792.23	
3005 CUSTODIAL SUPPLIES		807.53	0.00	807.53	
3006 CLASSROOM SUPPLIES		131.23	0.00	131.23	
3010 COMPUTER SUPPLIES		332.66	517.28	849.94	
3201 OFFICE SUPPLIES		0.00	8,796.55	8,796.55	
3401 OTHER MISC SUPPLIES		1,336.32	0.00	1,336.32	
3501 DUES		0.00	799.00	799.00	
3701 POSTAGE		2,000.00	2,000.00	4,000.00	
4201 TRANSPORTATION INTRA-STATE		5,280.00	0.00	5,280.00	
4801 BUS		333.00	0.00	333.00	
5806 R & M OFFICE EQ'PMNT & FURN		0.00	811.49	811.49	
5810 R & M TELECOMM'TION EQUIP		0.00	900.00	900.00	
7207 OTHER MISC CURRENT EXPENSES		1,015.62	0.00	1,015.62	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES	42,943.00	12,026.94	13,824.32	25,851.26	17,091.74
7701 AUDIO VISUAL EQUIPMENT		6,194.91	0.00	6,194.91	
7705 INSTRUCTIONAL EQUIPMENT		1,817.32	0.00	1,817.32	
7708 COMPUTER EQUIPMENT		1,306.54	7,772.97	9,079.51	
* MAJ OBJ TOTAL 7700 C - EQUIPMENT	0.00	9,318.77	7,772.97	17,091.74	17,091.74-
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES	42,943.00	21,345.71	21,597.29	42,943.00	0.00
* SCHOOL/UNIT TOTAL 2140 LEILEHUA HIGH	82,958.00	55,723.52	25,259.66	80,983.18	1,974.82

D/O 20 SCHOOL/UNIT 2150 MAKALAPA ELEMENTARY

2321 EDUCATIONAL ASSISTANT		0.00	0.00	0.00	
* MAJ OBJ TOTAL 2000 A - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
* CHAR TOTAL 10 A PERSONAL SERVICES - SALARY	0.00	0.00	0.00	0.00	0.00
2714 CLASSIFIED - HOURLY		214.00	0.00	214.00	
2721 TUTOR		1,932.70	421.68	2,354.38	
2744 PART TIME - TEACHER		4,792.99	94.35	4,887.34	
2748 PART TIME - CUSTODIAL		639.33	0.00	639.33	
2751 ADULT SUPERVISOR		18.00	0.00	18.00	
2759 CLASSIFIED-OTHERS		12.86	0.00	12.86	
2769 SUBSTITUTE TEACHER		1,264.81	113.20	1,378.01	
2802 STIPENDS		0.00	0.00	0.00	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY	10,000.00	8,874.69	629.23	9,503.92	496.08
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY	10,000.00	8,874.69	629.23	9,503.92	496.08
3005 CUSTODIAL SUPPLIES		85.23	0.00	85.23	
3006 CLASSROOM SUPPLIES		415.22	0.00	415.22	
3010 COMPUTER SUPPLIES		217.20	43.80	261.00	
3201 OFFICE SUPPLIES		0.00	0.00	0.00	
3502 SUBSCRIPTIONS		0.00	185.00	185.00	
3801 TELEPHONE & TELEGRAPH		49.26	244.74	294.00	
5806 R & M OFFICE EQ'PMNT & FURN		858.90	4,391.87	5,250.77	
7203 REGISTRATION FEE		520.00	0.00	520.00	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES	16,156.00	2,145.81	4,865.41	7,011.22	9,144.78

GRANT/FY	PROG ID	SCHOOL	PRIORITY	FUND-CASH	YEAR TO DATE	ENCUMBRANCES	TOTAL EXP	
OBJECT	TITLE			ALLOTMENTS	EXPENDITURES	PRE-ENCUMBRANCES	ENCUMBRANCES	BALANCE

* CHAR TOTAL 20	OTHERS - CURRENT EXPENSES			16,156.00	2,145.81	4,865.41	7,011.22	9,144.78
* SCHOOL/UNIT TOTAL 2150	MAKALAPA ELEMENTARY			26,156.00	11,020.50	5,494.64	16,515.14	9,640.86

D/O 20 SCHOOL/UNIT 2160 MILILANI HIGH

2704	SUBSTITUTE - CLASSIFIED				71.44	0.00	71.44	
2744	PART TIME - TEACHER				0.00	2,841.75	2,841.75	
2769	SUBSTITUTE TEACHER				11,557.59	0.00	11,557.59	
2802	STIPENDS				3,400.00	700.00	4,100.00	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY				22,196.00	15,029.03	3,541.75	18,570.78	3,625.22
* CHAR TOTAL 11	A1 PERSONAL SERVICES - HOURLY			22,196.00	15,029.03	3,541.75	18,570.78	3,625.22
3000	DEFAULT CURRENT EXPENDITURES				365.51-	0.00	365.51-	
3002	AUDIO VISUAL SUPPLIES				318.03	0.00	318.03	
3006	CLASSROOM SUPPLIES				946.08	0.00	946.08	
3010	COMPUTER SUPPLIES				638.36	202.34	840.70	
3201	OFFICE SUPPLIES				299.94	0.00	299.94	
3401	OTHER MISC SUPPLIES				97.05	0.00	97.05	
3801	TELEPHONE & TELEGRAPH				2,573.30	0.00	2,573.30	
4601	HIRE OF PASSENGER CARS				0.00	0.00	0.00	
5810	R & M TELECOMM'TION EQUIP				20.42	0.00	20.42	
7101	SVC FOR FEE (NONSTATE EMP)				719.00	0.00	719.00	
7203	REGISTRATION FEE				219.00	525.00	744.00	
7207	OTHER MISC CURRENT EXPENSES				0.00	5,647.21	5,647.21	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES				22,934.00	5,465.67	6,374.55	11,840.22	11,093.78
7701	AUDIO VISUAL EQUIPMENT				420.80	2,440.00	2,860.80	
7705	INSTRUCTIONAL EQUIPMENT				0.00	207.29	207.29	
7708	COMPUTER EQUIPMENT				2,596.95	0.00	2,596.95	
7710	REFERENCE BOOKS				24.20	0.00	24.20	
7711	TEXTBOOKS				1,118.50	0.00	1,118.50	
7712	TELECOMMUNICATIONS EQUIPMENT				2,549.98	0.00	2,549.98	
7801	COMPUTER SOFTWARE				1,050.00	0.00	1,050.00	
* MAJ OBJ TOTAL 7700 C - EQUIPMENT				0.00	7,760.43	2,647.29	10,407.72	10,407.72-
* CHAR TOTAL 20	OTHERS - CURRENT EXPENSES			22,934.00	13,226.10	9,021.84	22,247.94	686.06
* SCHOOL/UNIT TOTAL 2160	MILILANI HIGH			45,130.00	28,255.13	12,563.59	40,818.72	4,311.28

D/O 20 SCHOOL/UNIT 2170 MOANALUA ELEMENTARY

2704	SUBSTITUTE - CLASSIFIED				89.99	0.00	89.99	
2744	PART TIME - TEACHER				9,019.89	66.05	9,085.94	
2769	SUBSTITUTE TEACHER				2,837.68	0.00	2,837.68	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY				12,014.00	11,947.56	66.05	12,013.61	0.39
* CHAR TOTAL 11	A1 PERSONAL SERVICES - HOURLY			12,014.00	11,947.56	66.05	12,013.61	0.39
3006	CLASSROOM SUPPLIES				1,491.76	531.04	2,022.80	
3401	OTHER MISC SUPPLIES				0.00	952.16	952.16	
5808	OTHER REPAIRS & MAINTENANCE				13.64	0.00	13.64	
7101	SVC FOR FEE (NONSTATE EMP)				0.00	0.00	0.00	
7203	REGISTRATION FEE				385.00	0.00	385.00	
7207	OTHER MISC CURRENT EXPENSES				24.57	2,846.20	2,870.77	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES				5,562.00	1,914.97	4,329.40	6,244.37	682.37-
7708	COMPUTER EQUIPMENT				0.00	7,240.82	7,240.82	
* MAJ OBJ TOTAL 7700 C - EQUIPMENT				8,000.00	0.00	7,240.82	7,240.82	759.18
* CHAR TOTAL 20	OTHERS - CURRENT EXPENSES			13,562.00	1,914.97	11,570.22	13,485.19	76.81
* SCHOOL/UNIT TOTAL 2170	MOANALUA ELEMENTARY			25,576.00	13,862.53	11,636.27	25,498.80	77.20

 GRANT/FY / PROG ID 16111 SCHOOL PRIORITY FUND-CASH YEAR TO DATE ENCUMBRANCES TOTAL EXP
 OBJECT TITLE ALLOTMENTS EXPENDITURES PRE-ENCUMBRANCES ENCUMBRANCES BALANCE

D/O 20 SCHOOL/UNIT 2180 MOANALUA HIGH

2704 SUBSTITUTE - CLASSIFIED		0.00	0.00	0.00	
2705 STUDENT HELPER		0.00	0.00	0.00	
2744 PART TIME - TEACHER		10,829.90	0.00	10,829.90	
2769 SUBSTITUTE TEACHER		7,916.29	0.00	7,916.29	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY	28,400.00	18,746.19	0.00	18,746.19	9,653.81
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY	28,400.00	18,746.19	0.00	18,746.19	9,653.81
3006 CLASSROOM SUPPLIES		7,600.37	455.34	8,055.71	
3401 OTHER MISC SUPPLIES		610.54	0.00	610.54	
3602 FREIGHT & DELIVERY CHARGES		20.00	45.66	65.66	
3901 PRINTING & BINDING		800.00	0.00	800.00	
5601 RENTAL ON EQUIPMENT		3,948.96	0.00	3,948.96	
7101 SVC FOR FEE (NONSTATE EMP)		6,042.72	0.00	6,042.72	
7203 REGISTRATION FEE		980.36	0.00	980.36	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES	29,083.00	20,002.95	501.00	20,503.95	8,579.05
7705 INSTRUCTIONAL EQUIPMENT		797.40	0.00	797.40	
7708 COMPUTER EQUIPMENT		6,652.13	0.00	6,652.13	
7710 REFERENCE BOOKS		412.40	0.00	412.40	
7711 TEXTBOOKS		107.61	501.23	608.84	
7801 COMPUTER SOFTWARE		89.46	0.00	89.46	
* MAJ OBJ TOTAL 7700 C - EQUIPMENT	0.00	8,059.00	501.23	8,560.23	8,560.23-
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES	29,083.00	28,061.95	1,002.23	29,064.18	18.82
* SCHOOL/UNIT TOTAL 2180 MOANALUA HIGH	57,483.00	46,808.14	1,002.23	47,810.37	9,672.63

D/O 20 SCHOOL/UNIT 2190 MOANALUA INTERMEDIATE

2744 PART TIME - TEACHER		5,091.86	228.48	5,320.34	
2769 SUBSTITUTE TEACHER		7,737.71	0.00	7,737.71	
2801 TEMPORARY CONTRACT EMPLOYEE		7,400.00	1,500.00	8,900.00	
2802 STIPENDS		700.00	0.00	700.00	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY	26,774.00	20,929.57	1,728.48	22,658.05	4,115.95
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY	26,774.00	20,929.57	1,728.48	22,658.05	4,115.95
3006 CLASSROOM SUPPLIES		0.00	2,000.00	2,000.00	
3401 OTHER MISC SUPPLIES		125.00	0.00	125.00	
4201 TRANSPORTATION INTRA-STATE		1,362.00	384.00	1,746.00	
7101 SVC FOR FEE (NONSTATE EMP)		250.00	500.00	750.00	
7203 REGISTRATION FEE		380.00	0.00	380.00	
7207 OTHER MISC CURRENT EXPENSES		670.00	0.00	670.00	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES	5,671.00	2,787.00	2,884.00	5,671.00	0.00
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES	5,671.00	2,787.00	2,884.00	5,671.00	0.00
* SCHOOL/UNIT TOTAL 2190 MOANALUA INTERMEDIATE	32,445.00	23,716.57	4,612.48	28,329.05	4,115.95

D/O 20 SCHOOL/UNIT 2200 MOKULELE ELEMENTARY

2704 SUBSTITUTE - CLASSIFIED		137.12	0.00	137.12	
2769 SUBSTITUTE TEACHER		1,384.93	0.00	1,384.93	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY	2,100.00	1,522.05	0.00	1,522.05	577.95
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY	2,100.00	1,522.05	0.00	1,522.05	577.95
3006 CLASSROOM SUPPLIES		8,815.78	0.00	8,815.78	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES	21,635.00	8,815.78	0.00	8,815.78	12,819.22
7711 TEXTBOOKS		11,981.80	0.00	11,981.80	
* MAJ OBJ TOTAL 7700 C - EQUIPMENT	0.00	11,981.80	0.00	11,981.80	11,981.80-
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES	21,635.00	20,797.58	0.00	20,797.58	837.42
* SCHOOL/UNIT TOTAL 2200 MOKULELE ELEMENTARY	23,735.00	22,319.63	0.00	22,319.63	1,415.37

GRANT/FY	PROG ID	SCHOOL PRIORITY	FUND-CASH	YEAR TO DATE	ENCUMBRANCES	TOTAL EXP	
OBJECT	TITLE	ALLOTMENTS	EXPENDITURES	PRE-ENCUMBRANCES	ENCUMBRANCES	BALANCE	

D/O 20 SCHOOL/UNIT 2210 NIMITZ ELEMENTARY

2769	SUBSTITUTE TEACHER		5,825.70	113.20	5,938.90	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY		8,000.00	5,825.70	113.20	5,938.90	2,061.10
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY		8,000.00	5,825.70	113.20	5,938.90	2,061.10
3005	CUSTODIAL SUPPLIES		834.77	2,728.42	3,563.19	
3006	CLASSROOM SUPPLIES		52.00	672.84	724.84	
3010	COMPUTER SUPPLIES		409.35	342.50	751.85	
3401	OTHER MISC SUPPLIES		930.09	435.59	1,365.68	
3701	POSTAGE		1,540.00	0.00	1,540.00	
5809	R & M COMPUTER EQUIPMENT		265.61	0.00	265.61	
7101	SVC FOR FEE (NONSTATE EMP)		600.00	0.00	600.00	
7203	REGISTRATION FEE		519.00	200.00	719.00	
7207	OTHER MISC CURRENT EXPENSES		0.00	1,106.78	1,106.78	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		21,334.00	5,150.82	5,486.13	10,636.95	10,697.05
7701	AUDIO VISUAL EQUIPMENT		2,175.14	0.00	2,175.14	
7703	CUSTODIAL EQUIPMENT		546.87	0.00	546.87	
7705	INSTRUCTIONAL EQUIPMENT		0.00	2,084.85	2,084.85	
7708	COMPUTER EQUIPMENT		3,490.60	232.35	3,722.95	
7713	OTHER EQUIPMENT		58.65	0.00	58.65	
* MAJ OBJ TOTAL 7700 C - EQUIPMENT		0.00	6,271.26	2,317.20	8,588.46	8,588.46-
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES		21,334.00	11,422.08	7,803.33	19,225.41	2,108.59
* SCHOOL/UNIT TOTAL 2210 NIMITZ ELEMENTARY		29,334.00	17,247.78	7,916.53	25,164.31	4,169.69

D/O 20 SCHOOL/UNIT 2220 PEARL HARBOR ELEMENTARY

2744	PART TIME - TEACHER		8,463.25	217.01	8,680.26	
2769	SUBSTITUTE TEACHER		2,882.50	0.00	2,882.50	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY		11,762.00	11,345.75	217.01	11,562.76	199.24
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY		11,762.00	11,345.75	217.01	11,562.76	199.24
3000	DEFAULT CURRENT EXPENDITURES		66.26-	0.00	66.26-	
3006	CLASSROOM SUPPLIES		298.48	1,211.39	1,509.87	
3101	R & M SUPPLIES		2,573.00	0.00	2,573.00	
3201	OFFICE SUPPLIES		0.00	697.12	697.12	
3502	SUBSCRIPTIONS		0.00	648.00	648.00	
3602	FREIGHT & DELIVERY CHARGES		20.38	0.00	20.38	
3701	POSTAGE		280.00	0.00	280.00	
5801	R & M AUDIO VISUAL EQUIPMENT		232.02	0.00	232.02	
5809	R & M COMPUTER EQUIPMENT		850.00	0.00	850.00	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		3,553.00	4,187.62	2,556.51	6,744.13	3,191.13-
7705	INSTRUCTIONAL EQUIPMENT		0.00	0.00	0.00	
7708	COMPUTER EQUIPMENT		664.26	0.00	664.26	
7713	OTHER EQUIPMENT		3,999.00	0.00	3,999.00	
* MAJ OBJ TOTAL 7700 C - EQUIPMENT		9,000.00	4,663.26	0.00	4,663.26	4,336.74
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES		12,553.00	8,850.88	2,556.51	11,407.39	1,145.61
* SCHOOL/UNIT TOTAL 2220 PEARL HARBOR ELEMENTARY		24,315.00	20,196.63	2,773.52	22,970.15	1,344.85

D/O 20 SCHOOL/UNIT 2230 PEARL HARBOR KAI ELEMENTARY

2721	TUTOR		0.00	0.00	0.00	
2744	PART TIME - TEACHER		8,765.12	320.79	9,085.91	
2769	SUBSTITUTE TEACHER		1,894.29	0.00	1,894.29	
2802	STIPENDS		100.00	0.00	100.00	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY		13,625.00	10,759.41	320.79	11,080.20	2,544.80
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY		13,625.00	10,759.41	320.79	11,080.20	2,544.80

GRANT/FY	PROG ID	SCHOOL	PRIORITY	FUND-CASH	YEAR TO DATE	ENCUMBRANCES	TOTAL EXP	
OBJECT	TITLE			ALLOTMENTS	EXPENDITURES	PRE-ENCUMBRANCES	ENCUMBRANCES	BALANCE

3000	DEFAULT CURRENT EXPENDITURES				215.57-	0.00	215.57-	
3006	CLASSROOM SUPPLIES				769.40	75.00	844.40	
3401	OTHER MISC SUPPLIES				55.00	0.00	55.00	
5806	R & M OFFICE EQ'PMNT & FURN				375.00	0.00	375.00	
5809	R & M COMPUTER EQUIPMENT				0.00	160.00	160.00	
7203	REGISTRATION FEE				1,773.00	0.00	1,773.00	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES				6,278.00	2,756.83	235.00	2,991.83	3,286.17
7711	TEXTBOOKS				0.00	3,285.79	3,285.79	
7801	COMPUTER SOFTWARE				350.00	0.00	350.00	
* MAJ OBJ TOTAL 7700 C - EQUIPMENT				350.00	350.00	3,285.79	3,635.79	3,285.79-
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES				6,628.00	3,106.83	3,520.79	6,627.62	0.38
* SCHOOL/UNIT TOTAL 2230 PEARL HARBOR KAI ELEMENTARY				20,253.00	13,866.24	3,841.58	17,707.82	2,545.18

D/O 20 SCHOOL/UNIT 2240 RADFORD HIGH

2508	SECONDARY TEACHER				0.00	0.00	0.00	
* MAJ OBJ TOTAL 2000 A - PERSONAL SERVICES				0.00	0.00	0.00	0.00	0.00
* CHAR TOTAL 10 A PERSONAL SERVICES - SALARY				0.00	0.00	0.00	0.00	0.00
3000	DEFAULT CURRENT EXPENDITURES				533.12-	0.00	533.12-	
3006	CLASSROOM SUPPLIES				78.92	0.00	78.92	
3010	COMPUTER SUPPLIES				1,319.95	0.00	1,319.95	
3201	OFFICE SUPPLIES				1,943.16	129.00	2,072.16	
3701	POSTAGE				1,092.00	0.00	1,092.00	
3801	TELEPHONE & TELEGRAPH				6.26	0.00	6.26	
3901	PRINTING & BINDING				1,285.33	0.00	1,285.33	
5601	RENTAL ON EQUIPMENT				22,050.25	0.00	22,050.25	
5806	R & M OFFICE EQ'PMNT & FURN				860.31	0.00	860.31	
5809	R & M COMPUTER EQUIPMENT				0.00	270.79	270.79	
7207	OTHER MISC CURRENT EXPENSES				2,480.00	0.00	2,480.00	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES				39,566.00	30,583.06	399.79	30,982.85	8,583.15
7708	COMPUTER EQUIPMENT				2,567.68	2,891.95	5,459.63	
* MAJ OBJ TOTAL 7700 C - EQUIPMENT				0.00	2,567.68	2,891.95	5,459.63	5,459.63-
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES				39,566.00	33,150.74	3,291.74	36,442.48	3,123.52
* SCHOOL/UNIT TOTAL 2240 RADFORD HIGH				39,566.00	33,150.74	3,291.74	36,442.48	3,123.52

D/O 20 SCHOOL/UNIT 2250 RED HILL ELEMENTARY

2702	FRINGE BENEFITS				0.00	0.00	0.00	
2744	PART TIME - TEACHER				4.00	0.00	4.00	
2769	SUBSTITUTE TEACHER				2,705.36	113.20	2,818.56	
2802	STIPENDS				1,200.00	300.00	1,500.00	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY				6,748.00	3,909.36	413.20	4,322.56	2,425.44
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY				6,748.00	3,909.36	413.20	4,322.56	2,425.44
3000	DEFAULT CURRENT EXPENDITURES				1,446.17-	0.00	1,446.17-	
3006	CLASSROOM SUPPLIES				1,256.84	0.00	1,256.84	
3010	COMPUTER SUPPLIES				11,980.70	0.00	11,980.70	
3701	POSTAGE				0.00	0.00	0.00	
5802	R & M BUILDING & STRUCTURE				0.00	1,102.40	1,102.40	
5804	R & M INSTRUCTIONAL EQ'PMT				1,208.26	0.00	1,208.26	
5806	R & M OFFICE EQ'PMNT & FURN				510.38	0.00	510.38	
7101	SVC FOR FEE (NONSTATE EMP)				0.00	0.00	0.00	
7203	REGISTRATION FEE				2,080.00	0.00	2,080.00	
7207	OTHER MISC CURRENT EXPENSES				166.67	0.00	166.67	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES				7,860.00	15,756.68	1,102.40	16,859.08	8,999.08-

GRANT/FY	PROG ID	SCHOOL	PRIORITY	FUND-CASH	YEAR TO DATE	ENCUMBRANCES	TOTAL EXP	
OBJECT	TITLE			ALLOTMENTS	EXPENDITURES	PRE-ENCUMBRANCES	ENCUMBRANCES	BALANCE

7705 INSTRUCTIONAL EQUIPMENT					0.00	0.00	0.00	
7711 TEXTBOOKS					0.00	0.00	0.00	
* MAJ OBJ TOTAL 7700 C - EQUIPMENT				9,000.00	0.00	0.00	0.00	9,000.00
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES				16,860.00	15,756.68	1,102.40	16,859.08	0.92
* SCHOOL/UNIT TOTAL 2250 RED HILL ELEMENTARY				23,608.00	19,666.04	1,515.60	21,181.64	2,426.36

D/O 20 SCHOOL/UNIT 2260 SOLOMON ELEMENTARY

2769 SUBSTITUTE TEACHER					831.40	0.00	831.40	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY				832.00	831.40	0.00	831.40	0.60
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY				832.00	831.40	0.00	831.40	0.60
3000 DEFAULT CURRENT EXPENDITURES					383.70-	0.00	383.70-	
3006 CLASSROOM SUPPLIES					775.51	2,082.51	2,858.02	
3009 LIBRARY SUPPLIES					0.00	136.54	136.54	
3010 COMPUTER SUPPLIES					193.52	163.50	357.02	
3201 OFFICE SUPPLIES					53.66	0.00	53.66	
3401 OTHER MISC SUPPLIES					713.20	0.00	713.20	
3502 SUBSCRIPTIONS					943.32	0.00	943.32	
4801 BUS					70.00	0.00	70.00	
5801 R & M AUDIO VISUAL EQUIPMENT					62.50	182.29	244.79	
5806 R & M OFFICE EQ'PMNT & FURN					205.25	0.00	205.25	
5809 R & M COMPUTER EQUIPMENT					711.70	0.00	711.70	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES				30,452.00	3,344.96	2,564.84	5,909.80	24,542.20
7702 CAFETERIA EQUIPMENT					350.00	160.00	510.00	
7706 LIBRARY BOOKS					0.00	1,846.46	1,846.46	
7708 COMPUTER EQUIPMENT					6,378.25	0.00	6,378.25	
7801 COMPUTER SOFTWARE					0.00	1,936.50	1,936.50	
* MAJ OBJ TOTAL 7700 C - EQUIPMENT				0.00	6,728.25	3,942.96	10,671.21	10,671.21-
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES				30,452.00	10,073.21	6,507.80	16,581.01	13,870.99
* SCHOOL/UNIT TOTAL 2260 SOLOMON ELEMENTARY				31,284.00	10,904.61	6,507.80	17,412.41	13,871.59

D/O 20 SCHOOL/UNIT 2270 SCOTT ELEMENTARY

2321 EDUCATIONAL ASSISTANT					135.72	0.00	135.72	
* MAJ OBJ TOTAL 2000 A - PERSONAL SERVICES				0.00	135.72	0.00	135.72	135.72-
* CHAR TOTAL 10 A PERSONAL SERVICES - SALARY				0.00	135.72	0.00	135.72	135.72-
2704 SUBSTITUTE - CLASSIFIED					439.23	0.00	439.23	
2744 PART TIME - TEACHER					2,807.04	81.60	2,888.64	
2769 SUBSTITUTE TEACHER					3,688.57	0.00	3,688.57	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY				9,250.00	6,934.84	81.60	7,016.44	2,233.56
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY				9,250.00	6,934.84	81.60	7,016.44	2,233.56
3000 DEFAULT CURRENT EXPENDITURES					2.90-	0.00	2.90-	
3006 CLASSROOM SUPPLIES					0.00	0.00	0.00	
5601 RENTAL ON EQUIPMENT					9,496.87	10,477.34	19,974.21	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES				21,579.00	9,493.97	10,477.34	19,971.31	1,607.69
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES				21,579.00	9,493.97	10,477.34	19,971.31	1,607.69
* SCHOOL/UNIT TOTAL 2270 SCOTT ELEMENTARY				30,829.00	16,564.53	10,558.94	27,123.47	3,705.53

D/O 20 SCHOOL/UNIT 2280 SHAFTER ELEMENTARY

2303 CLERK TYPIST					1,474.04	0.00	1,474.04	
2306 SCH ADM SERVICES ASST					488.32	0.00	488.32	
* MAJ OBJ TOTAL 2000 A - PERSONAL SERVICES				3,285.00	1,962.36	0.00	1,962.36	1,322.64
* CHAR TOTAL 10 A PERSONAL SERVICES - SALARY				3,285.00	1,962.36	0.00	1,962.36	1,322.64
2759 CLASSIFIED-OTHERS					102.84	0.00	102.84	

GRANT/FY	PROG ID	SCHOOL	PRIORITY	FUND-CASH	YEAR TO DATE	ENCUMBRANCES	TOTAL EXP	
OBJECT	TITLE			ALLOTMENTS	EXPENDITURES	PRE-ENCUMBRANCES	ENCUMBRANCES	BALANCE

2769	SUBSTITUTE TEACHER				218.47	0.00	218.47	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY				334.00	321.31	0.00	321.31	12.69
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY				334.00	321.31	0.00	321.31	12.69
3000	DEFAULT CURRENT EXPENDITURES				196.49-	0.00	196.49-	
3006	CLASSROOM SUPPLIES				2,627.13	0.00	2,627.13	
3010	COMPUTER SUPPLIES				1,706.20	0.00	1,706.20	
3201	OFFICE SUPPLIES				53.65	0.00	53.65	
3401	OTHER MISC SUPPLIES				0.00	0.00	0.00	
3502	SUBSCRIPTIONS				39.36	0.00	39.36	
3602	FREIGHT & DELIVERY CHARGES				169.66	0.00	169.66	
4201	TRANSPORTATION INTRA-STATE				0.00	0.00	0.00	
5806	R & M OFFICE EQ'PMNT & FURN				0.00	0.00	0.00	
7203	REGISTRATION FEE				25.00	0.00	25.00	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES				7,908.00	4,424.51	0.00	4,424.51	3,483.49
7708	COMPUTER EQUIPMENT				0.00	0.00	0.00	
* MAJ OBJ TOTAL 7700 C - EQUIPMENT				0.00	0.00	0.00	0.00	0.00
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES				7,908.00	4,424.51	0.00	4,424.51	3,483.49
* SCHOOL/UNIT TOTAL 2280 SHAFTER ELEMENTARY				11,527.00	6,708.18	0.00	6,708.18	4,818.82

D/O 20 SCHOOL/UNIT 2290 WAHIAWA ELEMENTARY

2744	PART TIME - TEACHER				4,931.58	0.00	4,931.58	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY				4,932.00	4,931.58	0.00	4,931.58	0.42
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY				4,932.00	4,931.58	0.00	4,931.58	0.42
3006	CLASSROOM SUPPLIES				64.69	39.95	104.64	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES				476.00	64.69	39.95	104.64	371.36
7709	FURNITURE & FURNISHINGS				66.15	0.00	66.15	
* MAJ OBJ TOTAL 7700 C - EQUIPMENT				0.00	66.15	0.00	66.15	66.15-
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES				476.00	130.84	39.95	170.79	305.21
* SCHOOL/UNIT TOTAL 2290 WAHIAWA ELEMENTARY				5,408.00	5,062.42	39.95	5,102.37	305.63

D/O 20 SCHOOL/UNIT 2300 WAHIAWA MIDDLE

2508	SECONDARY TEACHER				24,242.66	0.00	24,242.66	
* MAJ OBJ TOTAL 2000 A - PERSONAL SERVICES				40,536.00	24,242.66	0.00	24,242.66	16,293.34
* CHAR TOTAL 10 A PERSONAL SERVICES - SALARY				40,536.00	24,242.66	0.00	24,242.66	16,293.34
2702	FRINGE BENEFITS				0.00	0.00	0.00	
2744	PART TIME - TEACHER				1,747.01	0.00	1,747.01	
2769	SUBSTITUTE TEACHER				3,643.40	0.00	3,643.40	
2801	TEMPORARY CONTRACT EMPLOYEE				800.00	0.00	800.00	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY				10,251.00	6,190.41	0.00	6,190.41	4,060.59
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY				10,251.00	6,190.41	0.00	6,190.41	4,060.59
3006	CLASSROOM SUPPLIES				0.00	0.00	0.00	
3201	OFFICE SUPPLIES				135.60	0.00	135.60	
7203	REGISTRATION FEE				0.00	0.00	0.00	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES				136.00	135.60	0.00	135.60	0.40
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES				136.00	135.60	0.00	135.60	0.40
* SCHOOL/UNIT TOTAL 2300 WAHIAWA MIDDLE				50,923.00	30,568.67	0.00	30,568.67	20,354.33

D/O 20 SCHOOL/UNIT 2310 WAIALUA ELEMENTARY

2510	ELEM TEACHER				3,650.52	0.00	3,650.52	
* MAJ OBJ TOTAL 2000 A - PERSONAL SERVICES				0.00	3,650.52	0.00	3,650.52	3,650.52-
* CHAR TOTAL 10 A PERSONAL SERVICES - SALARY				0.00	3,650.52	0.00	3,650.52	3,650.52-
2721	TUTOR				4,984.86	150.60	5,135.46	

GRANT/FY	PROG ID	SCHOOL	PRIORITY	FUND-CASH	YEAR TO DATE	ENCUMBRANCES	TOTAL EXP	
OBJECT	TITLE			ALLOTMENTS	EXPENDITURES	PRE-ENCUMBRANCES	ENCUMBRANCES	BALANCE

2744	PART TIME - TEACHER				8,512.06	977.66	9,489.72	
2769	SUBSTITUTE TEACHER				0.00	0.00	0.00	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY		13,480.00		13,496.92	1,128.26	14,625.18	1,145.18-	
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY		13,480.00		13,496.92	1,128.26	14,625.18	1,145.18-	
3002	AUDIO VISUAL SUPPLIES				0.00	1,033.28	1,033.28	
3006	CLASSROOM SUPPLIES				424.49	6,936.02	7,360.51	
3801	TELEPHONE & TELEGRAPH				1,882.35	0.00	1,882.35	
7207	OTHER MISC CURRENT EXPENSES				0.00	71.86	71.86	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		2,718.00		2,306.84	8,041.16	10,348.00	7,630.00-	
7705	INSTRUCTIONAL EQUIPMENT				0.00	0.00	0.00	
* MAJ OBJ TOTAL 7700 C - EQUIPMENT		7,630.00		7,630.00	0.00	0.00	7,630.00	
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES		10,348.00		2,306.84	8,041.16	10,348.00	0.00	
* SCHOOL/UNIT TOTAL 2310 WAIALUA ELEMENTARY		23,828.00		19,454.28	9,169.42	28,623.70	4,795.70-	

D/O 20 SCHOOL/UNIT 2320 WAIALUA HIGH & INTERMEDIATE

2301	CLERK				1,851.12	0.00	1,851.12	
* MAJ OBJ TOTAL 2000 A - PERSONAL SERVICES		7,165.00		1,851.12	0.00	1,851.12	5,313.88	
* CHAR TOTAL 10 A PERSONAL SERVICES - SALARY		7,165.00		1,851.12	0.00	1,851.12	5,313.88	
2744	PART TIME - TEACHER				0.00	0.00	0.00	
2769	SUBSTITUTE TEACHER				3,331.90	0.00	3,331.90	
2802	STIPENDS				2,200.00	13,100.00	15,300.00	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY		8,680.00		5,531.90	13,100.00	18,631.90	9,951.90-	
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY		8,680.00		5,531.90	13,100.00	18,631.90	9,951.90-	
3000	DEFAULT CURRENT EXPENDITURES				2,200.87-	0.00	2,200.87-	
3006	CLASSROOM SUPPLIES				287.50	0.00	287.50	
3010	COMPUTER SUPPLIES				41.77	0.00	41.77	
3011	NETWORK CABLING MATERIAL/SUPPLIES				505.00	443.94	948.94	
3701	POSTAGE				4,426.87	0.00	4,426.87	
5806	R & M OFFICE EQ'PMNT & FURN				0.00	0.00	0.00	
7101	SVC FOR FEE (NONSTATE EMP)				5,687.13	2,153.00	7,840.13	
7203	REGISTRATION FEE				300.00	0.00	300.00	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		8,291.00		9,047.40	2,596.94	11,644.34	3,353.34-	
7704	OFFICE EQUIPMENT				0.00	0.00	0.00	
7708	COMPUTER EQUIPMENT				1,646.66	0.00	1,646.66	
* MAJ OBJ TOTAL 7700 C - EQUIPMENT		5,000.00		1,646.66	0.00	1,646.66	3,353.34	
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES		13,291.00		10,694.06	2,596.94	13,291.00	0.00	
* SCHOOL/UNIT TOTAL 2320 WAIALUA HIGH & INTERMEDIATE		29,136.00		18,077.08	15,696.94	33,774.02	4,638.02-	

D/O 20 SCHOOL/UNIT 2330 WAIMALU ELEMENTARY

2704	SUBSTITUTE - CLASSIFIED				548.48	0.00	548.48	
2744	PART TIME - TEACHER				15,726.40	317.48	16,043.88	
2769	SUBSTITUTE TEACHER				2,360.10	0.00	2,360.10	
2802	STIPENDS				0.00	0.00	0.00	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY		22,800.00		18,634.98	317.48	18,952.46	3,847.54	
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY		22,800.00		18,634.98	317.48	18,952.46	3,847.54	
3006	CLASSROOM SUPPLIES				936.73	0.00	936.73	
3602	FREIGHT & DELIVERY CHARGES				10.32	0.00	10.32	
7203	REGISTRATION FEE				938.00	0.00	938.00	
7207	OTHER MISC CURRENT EXPENSES				76.09	0.03	76.12	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		2,950.00		1,961.14	0.03	1,961.17	988.83	
7708	COMPUTER EQUIPMENT				10,066.32	0.00	10,066.32	
* MAJ OBJ TOTAL 7700 C - EQUIPMENT		12,215.00		10,066.32	0.00	10,066.32	2,148.68	

GRANT/FY	PROG ID	SCHOOL PRIORITY	FUND-CASH	YEAR TO DATE	ENCUMBRANCES	TOTAL EXP	
OBJECT	TITLE	ALLOTMENTS	EXPENDITURES	PRE-ENCUMBRANCES	ENCUMBRANCES	BALANCE	

* CHAR TOTAL 20	OTHERS - CURRENT EXPENSES	15,165.00	12,027.46	0.03	12,027.49	3,137.51	
* SCHOOL/UNIT TOTAL 2330	WAIMALU ELEMENTARY	37,965.00	30,662.44	317.51	30,979.95	6,985.05	

D/O 20 SCHOOL/UNIT 2340 MILILANI-WAENA ELEMENTARY

2321	EDUCATIONAL ASSISTANT		5,759.04	0.00	5,759.04		
* MAJ OBJ TOTAL 2000 A	- PERSONAL SERVICES	9,881.00	5,759.04	0.00	5,759.04	4,121.96	
* CHAR TOTAL 10	A PERSONAL SERVICES - SALARY	9,881.00	5,759.04	0.00	5,759.04	4,121.96	
2751	ADULT SUPERVISOR		294.00	24.00	318.00		
2759	CLASSIFIED-OTHERS		0.00	0.00	0.00		
2769	SUBSTITUTE TEACHER		10,593.14	218.47	10,811.61		
2802	STIPENDS		2,800.00	900.00	3,700.00		
* MAJ OBJ TOTAL 2100 A1	- PERSONAL SERVICES HOURLY	23,732.00	13,687.14	1,142.47	14,829.61	8,902.39	
* CHAR TOTAL 11	A1 PERSONAL SERVICES - HOURLY	23,732.00	13,687.14	1,142.47	14,829.61	8,902.39	
* SCHOOL/UNIT TOTAL 2340	MILILANI-WAENA ELEMENTARY	33,613.00	19,446.18	1,142.47	20,588.65	13,024.35	

D/O 20 SCHOOL/UNIT 2350 WEBLING ELEMENTARY

2769	SUBSTITUTE TEACHER		2,252.29	0.00	2,252.29		
2802	STIPENDS		0.00	600.00	600.00		
* MAJ OBJ TOTAL 2100 A1	- PERSONAL SERVICES HOURLY	2,453.00	2,252.29	600.00	2,852.29	399.29-	
* CHAR TOTAL 11	A1 PERSONAL SERVICES - HOURLY	2,453.00	2,252.29	600.00	2,852.29	399.29-	
3000	DEFAULT CURRENT EXPENDITURES		10.25-	0.00	10.25-		
3006	CLASSROOM SUPPLIES		80.50	1,276.43	1,356.93		
3010	COMPUTER SUPPLIES		0.00	353.07	353.07		
3602	FREIGHT & DELIVERY CHARGES		19.88-	52.20	32.32		
3901	PRINTING & BINDING		0.00	67.42	67.42		
5809	R & M COMPUTER EQUIPMENT		0.00	0.00	0.00		
7203	REGISTRATION FEE		430.00	0.00	430.00		
* MAJ OBJ TOTAL 3000 B	- CURRENT EXPENSES	18,319.00	480.37	1,749.12	2,229.49	16,089.51	
7701	AUDIO VISUAL EQUIPMENT		252.09	67.20	319.29		
7705	INSTRUCTIONAL EQUIPMENT		0.00	454.25	454.25		
7706	LIBRARY BOOKS		0.00	683.76	683.76		
7708	COMPUTER EQUIPMENT		0.00	4,062.65	4,062.65		
7711	TEXTBOOKS		6,022.50	3,687.04	9,709.54		
7801	COMPUTER SOFTWARE		0.00	460.00	460.00		
* MAJ OBJ TOTAL 7700 C	- EQUIPMENT	0.00	6,274.59	9,414.90	15,689.49	15,689.49-	
* CHAR TOTAL 20	OTHERS - CURRENT EXPENSES	18,319.00	6,754.96	11,164.02	17,918.98	400.02	
* SCHOOL/UNIT TOTAL 2350	WEBLING ELEMENTARY	20,772.00	9,007.25	11,764.02	20,771.27	0.73	

D/O 20 SCHOOL/UNIT 2360 WHEELER ELEMENTARY

2702	FRINGE BENEFITS		0.00	0.00	0.00		
2721	TUTOR		3,288.10	100.40	3,388.50		
2744	PART TIME - TEACHER		16,600.32	1,181.24	17,781.56		
2769	SUBSTITUTE TEACHER		56.60	0.00	56.60		
* MAJ OBJ TOTAL 2100 A1	- PERSONAL SERVICES HOURLY	25,501.00	19,945.02	1,281.64	21,226.66	4,274.34	
* CHAR TOTAL 11	A1 PERSONAL SERVICES - HOURLY	25,501.00	19,945.02	1,281.64	21,226.66	4,274.34	
3006	CLASSROOM SUPPLIES		0.00	0.00	0.00		
3010	COMPUTER SUPPLIES		0.00	19.65	19.65		
3201	OFFICE SUPPLIES		0.00	0.00	0.00		
3401	OTHER MISC SUPPLIES		235.68	848.54	1,084.22		
3501	DUES		50.00	0.00	50.00		
4111	PRIVATE CAR MILEAGE (BASE)		34.78	0.00	34.78		
5601	RENTAL ON EQUIPMENT		3,969.35	0.00	3,969.35		

GRANT/FY	PROG ID	SCHOOL PRIORITY	FUND-CASH	YEAR TO DATE	ENCUMBRANCES	TOTAL EXP	
OBJECT	TITLE	ALLOTMENTS	EXPENDITURES	PRE-ENCUMBRANCES	ENCUMBRANCES	BALANCE	

7207 OTHER MISC CURRENT EXPENSES			729.16	0.00	729.16		
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		12,724.00	5,018.97	868.19	5,887.16	6,836.84	
7701 AUDIO VISUAL EQUIPMENT			500.00	0.00	500.00		
7708 COMPUTER EQUIPMENT			0.00	6,335.96	6,335.96		
* MAJ OBJ TOTAL 7700 C - EQUIPMENT		0.00	500.00	6,335.96	6,835.96	6,835.96-	
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES		12,724.00	5,518.97	7,204.15	12,723.12	0.88	
* SCHOOL/UNIT TOTAL 2360 WHEELER ELEMENTARY		38,225.00	25,463.99	8,485.79	33,949.78	4,275.22	

D/O 20 SCHOOL/UNIT 2370 WHEELER INTERMEDIATE

2769 SUBSTITUTE TEACHER			4,381.75	0.00	4,381.75		
2801 TEMPORARY CONTRACT EMPLOYEE			700.00	0.00	700.00		
2802 STIPENDS			1,500.00	1,400.00	2,900.00		
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY		15,785.00	6,581.75	1,400.00	7,981.75	7,803.25	
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY		15,785.00	6,581.75	1,400.00	7,981.75	7,803.25	
3006 CLASSROOM SUPPLIES			0.00	0.00	0.00		
3010 COMPUTER SUPPLIES			8,436.85	0.00	8,436.85		
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		0.00	8,436.85	0.00	8,436.85	8,436.85-	
7701 AUDIO VISUAL EQUIPMENT			0.00	83.32	83.32		
7705 INSTRUCTIONAL EQUIPMENT			0.00	0.00	0.00		
7708 COMPUTER EQUIPMENT			6,215.61	0.00	6,215.61		
* MAJ OBJ TOTAL 7700 C - EQUIPMENT		14,738.00	6,215.61	83.32	6,298.93	8,439.07	
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES		14,738.00	14,652.46	83.32	14,735.78	2.22	
* SCHOOL/UNIT TOTAL 2370 WHEELER INTERMEDIATE		30,523.00	21,234.21	1,483.32	22,717.53	7,805.47	

D/O 20 SCHOOL/UNIT 2380 MILILANI MIDDLE

2769 SUBSTITUTE TEACHER			14,135.91	1,205.55	15,341.46		
2801 TEMPORARY CONTRACT EMPLOYEE			800.00	0.00	800.00		
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY		66,225.00	14,935.91	1,205.55	16,141.46	50,083.54	
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY		66,225.00	14,935.91	1,205.55	16,141.46	50,083.54	
3006 CLASSROOM SUPPLIES			0.00	0.00	0.00		
7101 SVC FOR FEE (NONSTATE EMP)			0.00	3,260.00	3,260.00		
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		7,059.00	0.00	3,260.00	3,260.00	3,799.00	
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES		7,059.00	0.00	3,260.00	3,260.00	3,799.00	
* SCHOOL/UNIT TOTAL 2380 MILILANI MIDDLE		73,284.00	14,935.91	4,465.55	19,401.46	53,882.54	

D/O 20 SCHOOL/UNIT 2390 SALT LAKE ELEMENTARY

2700 ADVISOR FOR PERSONAL SERVICES			809.00-	0.00	809.00-		
2704 SUBSTITUTE - CLASSIFIED			1,261.94	617.04	1,878.98		
2721 TUTOR			1,475.88	619.97	2,095.85		
2744 PART TIME - TEACHER			9,292.94	400.99	9,693.93		
2759 CLASSIFIED-OTHERS			0.00	0.00	0.00		
2769 SUBSTITUTE TEACHER			4,957.05	141.50	5,098.55		
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY		20,352.00	16,178.81	1,779.50	17,958.31	2,393.69	
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY		20,352.00	16,178.81	1,779.50	17,958.31	2,393.69	
3002 AUDIO VISUAL SUPPLIES			0.00	115.00	115.00		
3006 CLASSROOM SUPPLIES			0.00	2,816.34	2,816.34		
3602 FREIGHT & DELIVERY CHARGES			0.00	20.85	20.85		
7203 REGISTRATION FEE			789.00	150.00	939.00		
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		13,075.00	789.00	3,102.19	3,891.19	9,183.81	
7701 AUDIO VISUAL EQUIPMENT			0.00	4,000.01	4,000.01		
7703 CUSTODIAL EQUIPMENT			0.00	135.16	135.16		
7704 OFFICE EQUIPMENT			0.00	1,375.00	1,375.00		

REPORT PERIOD = JUNE, BFY 2001

RUN DATE: 07/30/01

TIME: 08:07:45

GRANT/FY	PROG ID	SCHOOL PRIORITY	FUND-CASH	YEAR TO DATE	ENCUMBRANCES	TOTAL EXP	
OBJECT	TITLE	ALLOTMENTS	EXPENDITURES	PRE-ENCUMBRANCES	ENCUMBRANCES	BALANCE	

7705 INSTRUCTIONAL EQUIPMENT			0.00		1,011.45	1,011.45	
7708 COMPUTER EQUIPMENT			0.00		1,283.18	1,283.18	
7711 TEXTBOOKS			0.00		1,141.01	1,141.01	
7801 COMPUTER SOFTWARE			0.00		238.00	238.00	
* MAJ OBJ TOTAL 7700 C - EQUIPMENT		0.00	0.00		9,183.81	9,183.81	9,183.81-
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES		13,075.00	789.00		12,286.00	13,075.00	0.00
* SCHOOL/UNIT TOTAL 2390 SALT LAKE ELEMENTARY		33,427.00	16,967.81		14,065.50	31,033.31	2,393.69

D/O 20 SCHOOL/UNIT 2410 MILILANI-MAUKA ELEMENTARY

2769 SUBSTITUTE TEACHER			598.81		0.00	598.81	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY		5,000.00	598.81		0.00	598.81	4,401.19
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY		5,000.00	598.81		0.00	598.81	4,401.19
3000 DEFAULT CURRENT EXPENDITURES			153.16-		0.00	153.16-	
3006 CLASSROOM SUPPLIES			7,462.49		1,112.30	8,574.79	
5802 R & M BUILDING & STRUCTURE			2,434.00		0.00	2,434.00	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		2,992.00	9,743.33		1,112.30	10,855.63	7,863.63-
7705 INSTRUCTIONAL EQUIPMENT			0.00		0.00	0.00	
7708 COMPUTER EQUIPMENT			0.00		0.00	0.00	
7709 FURNITURE & FURNISHINGS			1,440.00		0.00	1,440.00	
7711 TEXTBOOKS			27,934.70		0.00	27,934.70	
* MAJ OBJ TOTAL 7700 C - EQUIPMENT		38,000.00	29,374.70		0.00	29,374.70	8,625.30
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES		40,992.00	39,118.03		1,112.30	40,230.33	761.67
* SCHOOL/UNIT TOTAL 2410 MILILANI-MAUKA ELEMENTARY		45,992.00	39,716.84		1,112.30	40,829.14	5,162.86

D/O 20 SCHOOL/UNIT 2420 MILILANI-UKA ELEMENTARY

2769 SUBSTITUTE TEACHER			16,046.70		0.00	16,046.70	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY		15,732.00	16,046.70		0.00	16,046.70	314.70-
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY		15,732.00	16,046.70		0.00	16,046.70	314.70-
3000 DEFAULT CURRENT EXPENDITURES			4.61-		0.00	4.61-	
3006 CLASSROOM SUPPLIES			244.12		0.00	244.12	
3010 COMPUTER SUPPLIES			0.00		74.00	74.00	
5808 OTHER REPAIRS & MAINTENANCE			9.78		6.86	16.64	
5809 R & M COMPUTER EQUIPMENT			280.21		0.00	280.21	
7101 SVC FOR FEE (NONSTATE EMP)			3,492.50		0.00	3,492.50	
7203 REGISTRATION FEE			1,041.00-		0.00	1,041.00-	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		21,905.00	2,981.00		80.86	3,061.86	18,843.14
7701 AUDIO VISUAL EQUIPMENT			0.00		0.00	0.00	
7708 COMPUTER EQUIPMENT			1,917.56		2,194.00	4,111.56	
7801 COMPUTER SOFTWARE			700.00		0.00	700.00	
* MAJ OBJ TOTAL 7700 C - EQUIPMENT		0.00	2,617.56		2,194.00	4,811.56	4,811.56-
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES		21,905.00	5,598.56		2,274.86	7,873.42	14,031.58
* SCHOOL/UNIT TOTAL 2420 MILILANI-UKA ELEMENTARY		37,637.00	21,645.26		2,274.86	23,920.12	13,716.88

D/O 20 SCHOOL/UNIT 2430 PEARL RIDGE ELEMENTARY

2511 SPEC ED TEACHER-MR/SLD			22.62		0.00	22.62	
* MAJ OBJ TOTAL 2000 A - PERSONAL SERVICES		0.00	22.62		0.00	22.62	22.62-
* CHAR TOTAL 10 A PERSONAL SERVICES - SALARY		0.00	22.62		0.00	22.62	22.62-
2721 TUTOR			805.71		0.00	805.71	
2744 PART TIME - TEACHER			14,793.29		1,795.20	16,588.49	
2769 SUBSTITUTE TEACHER			2,580.42		48.95	2,629.37	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY		24,786.00	18,179.42		1,844.15	20,023.57	4,762.43
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY		24,786.00	18,179.42		1,844.15	20,023.57	4,762.43

GRANT/FY	PROG ID	SCHOOL	PRIORITY	FUND-CASH	YEAR TO DATE	ENCUMBRANCES	TOTAL EXP	
OBJECT	TITLE	ALLOTMENTS	EXPENDITURES	PRE-ENCUMBRANCES	ENCUMBRANCES	BALANCE		

3006 CLASSROOM SUPPLIES			643.76	0.00	643.76			
3401 OTHER MISC SUPPLIES			318.24	0.00	318.24			
7203 REGISTRATION FEE			150.00	0.00	150.00			
7207 OTHER MISC CURRENT EXPENSES			0.00	0.00	0.00			
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		1,112.00	1,112.00	0.00	1,112.00		0.00	
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES		1,112.00	1,112.00	0.00	1,112.00		0.00	
* SCHOOL/UNIT TOTAL 2430 PEARL RIDGE ELEMENTARY		25,898.00	19,314.04	1,844.15	21,158.19		4,739.81	
* D/O TOTAL 20 CENTRAL DISTRICT		1,343,854.00	848,194.33	214,450.08	1,062,644.41		281,209.59	

D/O 30 SCHOOL/UNIT 0600 ADMINISTRATIVE SERVICES

2744 PART TIME - TEACHER			5,385.60	375.36	5,760.96			
2801 TEMPORARY CONTRACT EMPLOYEE			0.00	3,000.00	3,000.00			
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY		8,800.00	5,385.60	3,375.36	8,760.96		39.04	
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY		8,800.00	5,385.60	3,375.36	8,760.96		39.04	
3006 CLASSROOM SUPPLIES			250.26	0.00	250.26			
3201 OFFICE SUPPLIES			53.04	0.00	53.04			
4111 PRIVATE CAR MILEAGE (BASE)			1,882.56	0.00	1,882.56			
4803 PARKING CHARGES			5.00	0.00	5.00			
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		2,200.00	2,190.86	0.00	2,190.86		9.14	
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES		2,200.00	2,190.86	0.00	2,190.86		9.14	
* SCHOOL/UNIT TOTAL 0600 ADMINISTRATIVE SERVICES		11,000.00	7,576.46	3,375.36	10,951.82		48.18	

D/O 30 SCHOOL/UNIT 0610 CURRICULUM SERVICES

2801 TEMPORARY CONTRACT EMPLOYEE			1,450.00	80.00	1,530.00			
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY		80.00	1,450.00	80.00	1,530.00		1,450.00-	
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY		80.00	1,450.00	80.00	1,530.00		1,450.00-	
3006 CLASSROOM SUPPLIES			0.00	0.00	0.00			
3010 COMPUTER SUPPLIES			172.99	395.23	568.22			
7203 REGISTRATION FEE			200.00	0.00	200.00			
7207 OTHER MISC CURRENT EXPENSES			8.04	0.00	8.04			
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		588.00	381.03	395.23	776.26		188.26-	
7708 COMPUTER EQUIPMENT			2,349.80	0.00	2,349.80			
* MAJ OBJ TOTAL 7700 C - EQUIPMENT		2,600.00	2,349.80	0.00	2,349.80		250.20	
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES		3,188.00	2,730.83	395.23	3,126.06		61.94	
* SCHOOL/UNIT TOTAL 0610 CURRICULUM SERVICES		3,268.00	4,180.83	475.23	4,656.06		1,388.06-	

D/O 30 SCHOOL/UNIT 2500 AHRENS ELEMENTARY

3006 CLASSROOM SUPPLIES			51.20	149.52	200.72			
3008 SAFETY SUPPLIES			17.71	0.00	17.71			
3009 LIBRARY SUPPLIES			332.99	0.00	332.99			
3010 COMPUTER SUPPLIES			331.31	531.69	863.00			
3201 OFFICE SUPPLIES			596.31	0.00	596.31			
3401 OTHER MISC SUPPLIES			425.04	13.00	438.04			
3502 SUBSCRIPTIONS			2.00	0.00	2.00			
3602 FREIGHT & DELIVERY CHARGES			46.87	0.00	46.87			
5601 RENTAL ON EQUIPMENT			8,636.06	645.65	9,281.71			
5804 R & M INSTRUCTIONAL EQ'PMT			15,091.83	0.00	15,091.83			
5806 R & M OFFICE EQ'PMNT & FURN			3,392.95	0.00	3,392.95			
5808 OTHER REPAIRS & MAINTENANCE			179.17	0.00	179.17			
5809 R & M COMPUTER EQUIPMENT			3,532.82	364.59	3,897.41			
7204 SERVICE & MERIT AWARDS			28.00	0.00	28.00			

GRANT/FY	PROG ID	SCHOOL PRIORITY	FUND-CASH	YEAR TO DATE	ENCUMBRANCES	TOTAL EXP	
OBJECT	TITLE	ALLOTMENTS	EXPENDITURES	PRE-ENCUMBRANCES	ENCUMBRANCES	BALANCE	

* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		34,550.00	32,664.26	1,704.45	34,368.71	181.29	
7701 AUDIO VISUAL EQUIPMENT			583.30	0.00	583.30		
7705 INSTRUCTIONAL EQUIPMENT			0.00	123.95	123.95		
7708 COMPUTER EQUIPMENT			8,011.30	0.00	8,011.30		
7709 FURNITURE & FURNISHINGS			0.00	0.00	0.00		
7801 COMPUTER SOFTWARE			40.80	0.00	40.80		
* MAJ OBJ TOTAL 7700 C - EQUIPMENT		17,177.00	8,635.40	123.95	8,759.35	8,417.65	
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES		51,727.00	41,299.66	1,828.40	43,128.06	8,598.94	
* SCHOOL/UNIT TOTAL 2500 AHRENS ELEMENTARY		51,727.00	41,299.66	1,828.40	43,128.06	8,598.94	

D/O 30 SCHOOL/UNIT 2510 BARBER'S POINT ELEMENTARY

2769 SUBSTITUTE TEACHER			4,148.95	0.00	4,148.95		
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY		5,000.00	4,148.95	0.00	4,148.95	851.05	
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY		5,000.00	4,148.95	0.00	4,148.95	851.05	
3006 CLASSROOM SUPPLIES			939.74	119.77	1,059.51		
4801 BUS			205.00	85.00	290.00		
7203 REGISTRATION FEE			330.00	400.00	730.00		
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		5,004.00	1,474.74	604.77	2,079.51	2,924.49	
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES		5,004.00	1,474.74	604.77	2,079.51	2,924.49	
* SCHOOL/UNIT TOTAL 2510 BARBER'S POINT ELEMENTARY		10,004.00	5,623.69	604.77	6,228.46	3,775.54	

D/O 30 SCHOOL/UNIT 2520 CAMPBELL HIGH

2303 CLERK TYPIST			18,287.37	0.00	18,287.37		
2330 SCHOOL SECURITY ATTENDANT			242.82	0.00	242.82		
* MAJ OBJ TOTAL 2000 A - PERSONAL SERVICES		23,554.00	18,530.19	0.00	18,530.19	5,023.81	
* CHAR TOTAL 10 A PERSONAL SERVICES - SALARY		23,554.00	18,530.19	0.00	18,530.19	5,023.81	
2709 COACH-INTERSCHOLASTIC			630.00	0.00	630.00		
2721 TUTOR			5,421.60	371.48	5,793.08		
2744 PART TIME - TEACHER			1,298.46	0.00	1,298.46		
2769 SUBSTITUTE TEACHER			19,047.79	398.97	19,446.76		
2801 TEMPORARY CONTRACT EMPLOYEE			2,200.00	0.00	2,200.00		
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY		29,458.00	27,337.85	770.45	28,108.30	1,349.70	
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY		29,458.00	27,337.85	770.45	28,108.30	1,349.70	
3005 CUSTODIAL SUPPLIES			8.00	115.00	123.00		
3006 CLASSROOM SUPPLIES			2,338.76	2,591.57	252.81		
3201 OFFICE SUPPLIES			146.87	123.50	270.37		
3401 OTHER MISC SUPPLIES			83.23	0.00	83.23		
4801 BUS			2,854.00	0.00	2,854.00		
5808 OTHER REPAIRS & MAINTENANCE			1,698.62	132.18	1,830.80		
7101 SVC FOR FEE (NONSTATE EMP)			2,145.01	0.00	2,145.01		
7203 REGISTRATION FEE			4,442.00	400.00	4,842.00		
7207 OTHER MISC CURRENT EXPENSES			191.72	1,707.58	1,899.30		
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		18,463.00	9,230.69	5,069.83	14,300.52	4,162.48	
7701 AUDIO VISUAL EQUIPMENT			1,551.98	0.00	1,551.98		
7710 REFERENCE BOOKS			128.93	0.00	128.93		
* MAJ OBJ TOTAL 7700 C - EQUIPMENT		0.00	1,680.91	0.00	1,680.91	1,680.91	
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES		18,463.00	10,911.60	5,069.83	15,981.43	2,481.57	
* SCHOOL/UNIT TOTAL 2520 CAMPBELL HIGH		71,475.00	56,779.64	5,840.28	62,619.92	8,855.08	

D/O 30 SCHOOL/UNIT 2530 EWA ELEMENTARY

2769 SUBSTITUTE TEACHER			2,880.95	73.43	2,954.38		
2802 STIPENDS			1,000.00	100.00	1,100.00		

REPORT PERIOD = JUNE, BFY 2001

RUN DATE: 07/30/01

TIME: 08:07:45

GRANT/FY	PROG ID	SCHOOL PRIORITY	FUND-CASH	YEAR TO DATE	ENCUMBRANCES	TOTAL EXP	
OBJECT	TITLE	ALLOTMENTS	EXPENDITURES	PRE-ENCUMBRANCES	ENCUMBRANCES	BALANCE	

* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY	3,700.00	3,880.95	173.43	4,054.38	354.38-
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY	3,700.00	3,880.95	173.43	4,054.38	354.38-
3006 CLASSROOM SUPPLIES		0.00	4,923.98	4,923.98	
3201 OFFICE SUPPLIES		0.00	93.66	93.66	
3401 OTHER MISC SUPPLIES		65.54	0.00	65.54	
7203 REGISTRATION FEE		270.00	0.00	270.00	
7207 OTHER MISC CURRENT EXPENSES		883.98	250.04	1,134.02	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES	27,928.00	1,219.52	5,267.68	6,487.20	21,440.80
7704 OFFICE EQUIPMENT		502.34	0.00	502.34	
7708 COMPUTER EQUIPMENT		17,505.88	3,432.58	20,938.46	
* MAJ OBJ TOTAL 7700 C - EQUIPMENT	0.00	18,008.22	3,432.58	21,440.80	21,440.80-
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES	27,928.00	19,227.74	8,700.26	27,928.00	0.00
* SCHOOL/UNIT TOTAL 2530 EWA ELEMENTARY	31,628.00	23,108.69	8,873.69	31,982.38	354.38-

D/O 30 SCHOOL/UNIT 2540 EWA BEACH ELEMENTARY

2721 TUTOR		21,141.73	607.42	21,749.15	
2769 SUBSTITUTE TEACHER		391.60	0.00	391.60	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY	22,107.00	21,533.33	607.42	22,140.75	33.75-
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY	22,107.00	21,533.33	607.42	22,140.75	33.75-
3006 CLASSROOM SUPPLIES		0.00	0.00	0.00	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES	0.00	0.00	0.00	0.00	0.00
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES	0.00	0.00	0.00	0.00	0.00
* SCHOOL/UNIT TOTAL 2540 EWA BEACH ELEMENTARY	22,107.00	21,533.33	607.42	22,140.75	33.75-

D/O 30 SCHOOL/UNIT 2550 HIGHLANDS INTERMEDIATE

2330 SCHOOL SECURITY ATTENDANT		107.16	0.00	107.16	
* MAJ OBJ TOTAL 2000 A - PERSONAL SERVICES	0.00	107.16	0.00	107.16	107.16-
* CHAR TOTAL 10 A PERSONAL SERVICES - SALARY	0.00	107.16	0.00	107.16	107.16-
2769 SUBSTITUTE TEACHER		1,387.17	0.00	1,387.17	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY	2,475.00	1,387.17	0.00	1,387.17	1,087.83
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY	2,475.00	1,387.17	0.00	1,387.17	1,087.83
3000 DEFAULT CURRENT EXPENDITURES		1,858.82-	0.00	1,858.82-	
3002 AUDIO VISUAL SUPPLIES		738.62	0.95	739.57	
3005 CUSTODIAL SUPPLIES		148.70	0.00	148.70	
3006 CLASSROOM SUPPLIES		11,955.27	1,281.87	13,237.14	
3008 SAFETY SUPPLIES		598.12	82.27	680.39	
3010 COMPUTER SUPPLIES		2,205.61	78.59	2,284.20	
3201 OFFICE SUPPLIES		2,848.84	246.08	3,094.92	
3502 SUBSCRIPTIONS		578.48	189.73	768.21	
3602 FREIGHT & DELIVERY CHARGES		10.70	20.28	30.98	
3701 POSTAGE		1,403.62	0.00	1,403.62	
4111 PRIVATE CAR MILEAGE (BASE)		35.52	0.00	35.52	
4803 PARKING CHARGES		15.00	0.00	15.00	
5801 R & M AUDIO VISUAL EQUIPMENT		192.82	100.00	292.82	
5806 R & M OFFICE EQ'PMNT & FURN		491.40	0.00	491.40	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES	46,417.00	19,363.88	1,999.77	21,363.65	25,053.35
7701 AUDIO VISUAL EQUIPMENT		822.23	0.00	822.23	
7705 INSTRUCTIONAL EQUIPMENT		877.66	0.00	877.66	
7708 COMPUTER EQUIPMENT		769.43	12,942.07	13,711.50	
7709 FURNITURE & FURNISHINGS		151.84	0.00	151.84	
7711 TEXTBOOKS		8,043.87	151.33	8,195.20	
7801 COMPUTER SOFTWARE		1,294.92	0.00	1,294.92	

GRANT/FY	PROG ID	SCHOOL	PRIORITY	FUND-CASH	YEAR TO DATE	ENCUMBRANCES	TOTAL EXP	
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* MAJ OBJ TOTAL 7700 C - EQUIPMENT				0.00	11,959.95	13,093.40	25,053.35	25,053.35-
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES				46,417.00	31,323.83	15,093.17	46,417.00	0.00
* SCHOOL/UNIT TOTAL 2550 HIGHLANDS INTERMEDIATE				48,892.00	32,818.16	15,093.17	47,911.33	980.67

D/O 30 SCHOOL/UNIT 2560 IROQUOIS POINT ELEMENTARY

2704 SUBSTITUTE - CLASSIFIED					422.07	0.00	422.07	
2751 ADULT SUPERVISOR					2,980.50	94.50	3,075.00	
2769 SUBSTITUTE TEACHER					741.90	0.00	741.90	
2802 STIPENDS					300.00	0.00	300.00	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY				12,097.00	4,444.47	94.50	4,538.97	7,558.03
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY				12,097.00	4,444.47	94.50	4,538.97	7,558.03
3005 CUSTODIAL SUPPLIES					16.47	0.00	16.47	
3006 CLASSROOM SUPPLIES					1,689.34	0.00	1,689.34	
3009 LIBRARY SUPPLIES					0.00	0.00	0.00	
3201 OFFICE SUPPLIES					591.77	893.65	1,485.42	
3801 TELEPHONE & TELEGRAPH					311.26	51.63	362.89	
4801 BUS					132.00	0.00	132.00	
5804 R & M INSTRUCTIONAL EQ'PMT					291.65	0.00	291.65	
5806 R & M OFFICE EQ'PMNT & FURN					0.00	0.00	0.00	
5809 R & M COMPUTER EQUIPMENT					265.62	0.00	265.62	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES				21,137.00	3,298.11	945.28	4,243.39	16,893.61
7701 AUDIO VISUAL EQUIPMENT					374.96	0.00	374.96	
* MAJ OBJ TOTAL 7700 C - EQUIPMENT				0.00	374.96	0.00	374.96	374.96-
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES				21,137.00	3,673.07	945.28	4,618.35	16,518.65
* SCHOOL/UNIT TOTAL 2560 IROQUOIS POINT ELEMENTARY				33,234.00	8,117.54	1,039.78	9,157.32	24,076.68

D/O 30 SCHOOL/UNIT 2570 MAILI ELEMENTARY

2769 SUBSTITUTE TEACHER					11,420.67	0.00	11,420.67	
2801 TEMPORARY CONTRACT EMPLOYEE					1,200.00	0.00	1,200.00	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY				12,420.00	12,620.67	0.00	12,620.67	200.67-
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY				12,420.00	12,620.67	0.00	12,620.67	200.67-
3000 DEFAULT CURRENT EXPENDITURES					327.24-	0.00	327.24-	
3006 CLASSROOM SUPPLIES					5,558.37	0.00	5,558.37	
3010 COMPUTER SUPPLIES					2,109.47	0.00	2,109.47	
3401 OTHER MISC SUPPLIES					281.00	0.00	281.00	
3502 SUBSCRIPTIONS					911.65	0.00	911.65	
4802 EXCURSION & FIELD TRIPS					740.00	0.00	740.00	
5809 R & M COMPUTER EQUIPMENT					1,312.49	0.00	1,312.49	
7204 SERVICE & MERIT AWARDS					1,208.91	297.24	1,506.15	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES				12,092.00	11,794.65	297.24	12,091.89	0.11
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES				12,092.00	11,794.65	297.24	12,091.89	0.11
* SCHOOL/UNIT TOTAL 2570 MAILI ELEMENTARY				24,512.00	24,415.32	297.24	24,712.56	200.56-

D/O 30 SCHOOL/UNIT 2580 MAKAHA ELEMENTARY

2303 CLERK TYPIST					8,150.03	0.00	8,150.03	
2510 ELEM TEACHER					0.00	0.00	0.00	
* MAJ OBJ TOTAL 2000 A - PERSONAL SERVICES				11,777.00	8,150.03	0.00	8,150.03	3,626.97
* CHAR TOTAL 10 A PERSONAL SERVICES - SALARY				11,777.00	8,150.03	0.00	8,150.03	3,626.97
2769 SUBSTITUTE TEACHER					1,871.23	0.00	1,871.23	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY				2,230.00	1,871.23	0.00	1,871.23	358.77
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY				2,230.00	1,871.23	0.00	1,871.23	358.77
3006 CLASSROOM SUPPLIES					0.00	0.00	0.00	

GRANT/FY	PROG ID	SCHOOL	PRIORITY	FUND-CASH	YEAR TO DATE	ENCUMBRANCES	TOTAL EXP	
OBJECT	TITLE			ALLOTMENTS	EXPENDITURES	PRE-ENCUMBRANCES	ENCUMBRANCES	BALANCE

7101 SVC FOR FEE (NONSTATE EMP)					15,853.00	0.00	15,853.00	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES				15,853.00	15,853.00	0.00	15,853.00	0.00
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES				15,853.00	15,853.00	0.00	15,853.00	0.00
* SCHOOL/UNIT TOTAL 2580 MAKAHA ELEMENTARY				29,860.00	25,874.26	0.00	25,874.26	3,985.74

D/O 30 SCHOOL/UNIT 2590 MAKAKILO ELEMENTARY

2704 SUBSTITUTE - CLASSIFIED					132.84	0.00	132.84	
2721 TUTOR					3,303.16	35.14	3,338.30	
2744 PART TIME - TEACHER					1,525.92	18.87	1,544.79	
2769 SUBSTITUTE TEACHER					13,315.47	0.00	13,315.47	
2801 TEMPORARY CONTRACT EMPLOYEE					800.00	0.00	800.00	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY				19,139.00	19,077.39	54.01	19,131.40	7.60
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY				19,139.00	19,077.39	54.01	19,131.40	7.60
3006 CLASSROOM SUPPLIES					0.00	0.00	0.00	
3010 COMPUTER SUPPLIES					234.37	0.00	234.37	
4801 BUS					0.00	0.00	0.00	
5808 OTHER REPAIRS & MAINTENANCE					767.88	421.32	1,189.20	
7203 REGISTRATION FEE					95.00	500.00	595.00	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES				4,900.00	1,097.25	921.32	2,018.57	2,881.43
7705 INSTRUCTIONAL EQUIPMENT					0.00	0.00	0.00	
7708 COMPUTER EQUIPMENT					2,343.73	0.00	2,343.73	
7712 TELECOMMUNICATIONS EQUIPMENT					523.95	0.00	523.95	
* MAJ OBJ TOTAL 7700 C - EQUIPMENT				0.00	2,867.68	0.00	2,867.68	2,867.68-
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES				4,900.00	3,964.93	921.32	4,886.25	13.75
* SCHOOL/UNIT TOTAL 2590 MAKAKILO ELEMENTARY				24,039.00	23,042.32	975.33	24,017.65	21.35

D/O 30 SCHOOL/UNIT 2600 MANANA ELEMENTARY

2721 TUTOR					481.92	180.72	662.64	
2722 CLASSROOM CLEANER					0.00	0.00	0.00	
2744 PART TIME - TEACHER					1,173.39	0.00	1,173.39	
2751 ADULT SUPERVISOR					5,450.73	527.62	5,978.35	
2769 SUBSTITUTE TEACHER					9,239.59	753.87	9,993.46	
2802 STIPENDS					700.00	200.00	900.00	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY				19,630.00	17,045.63	1,662.21	18,707.84	922.16
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY				19,630.00	17,045.63	1,662.21	18,707.84	922.16
3006 CLASSROOM SUPPLIES					418.80	150.00	568.80	
3201 OFFICE SUPPLIES					689.59	0.00	689.59	
3401 OTHER MISC SUPPLIES					718.92	0.00	718.92	
3602 FREIGHT & DELIVERY CHARGES					3.94	1.24	5.18	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES				2,321.00	1,831.25	151.24	1,982.49	338.51
7708 COMPUTER EQUIPMENT					9.72	0.00	9.72	
* MAJ OBJ TOTAL 7700 C - EQUIPMENT				0.00	9.72	0.00	9.72	9.72-
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES				2,321.00	1,840.97	151.24	1,992.21	328.79
* SCHOOL/UNIT TOTAL 2600 MANANA ELEMENTARY				21,951.00	18,886.60	1,813.45	20,700.05	1,250.95

D/O 30 SCHOOL/UNIT 2610 NANAIAKAPONO ELEMENTARY

2721 TUTOR					21,234.60	150.60	21,385.20	
2769 SUBSTITUTE TEACHER					28,189.38	0.00	28,189.38	
2801 TEMPORARY CONTRACT EMPLOYEE					5,400.00	0.00	5,400.00	
2802 STIPENDS					5,100.00	0.00	5,100.00	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY				84,826.00	59,923.98	150.60	60,074.58	24,751.42
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY				84,826.00	59,923.98	150.60	60,074.58	24,751.42

GRANT/FY	PROG ID	SCHOOL	PRIORITY	FUND-CASH	YEAR TO DATE	ENCUMBRANCES	TOTAL EXP	
OBJECT	TITLE			ALLOTMENTS	EXPENDITURES	PRE-ENCUMBRANCES	ENCUMBRANCES	BALANCE

3002	AUDIO VISUAL SUPPLIES				68.20	0.00	68.20	
3006	CLASSROOM SUPPLIES				9,450.39	0.00	9,450.39	
3008	SAFETY SUPPLIES				884.95	0.00	884.95	
3010	COMPUTER SUPPLIES				637.12	110.00	747.12	
3201	OFFICE SUPPLIES				232.16	44.81	276.97	
3401	OTHER MISC SUPPLIES				22.81	0.00	22.81	
3501	DUES				366.00	0.00	366.00	
3502	SUBSCRIPTIONS				1,450.36	217.17	1,667.53	
3602	FREIGHT & DELIVERY CHARGES				13.43	0.00	13.43	
3801	TELEPHONE & TELEGRAPH				85.37	0.00	85.37	
5801	R & M AUDIO VISUAL EQUIPMENT				104.16	0.00	104.16	
5806	R & M OFFICE EQ'PMNT & FURN				1,632.05	0.00	1,632.05	
5808	OTHER REPAIRS & MAINTENANCE				2,859.10	1,800.00	4,659.10	
5809	R & M COMPUTER EQUIPMENT				304.69	0.00	304.69	
7203	REGISTRATION FEE				1,216.20	0.00	1,216.20	
7207	OTHER MISC CURRENT EXPENSES				172.57	0.00	172.57	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES				35,813.00	19,499.56	2,171.98	21,671.54	14,141.46
7703	CUSTODIAL EQUIPMENT				618.45	0.00	618.45	
7705	INSTRUCTIONAL EQUIPMENT				507.90	0.00	507.90	
7706	LIBRARY BOOKS				634.63	0.00	634.63	
7708	COMPUTER EQUIPMENT				6,019.14	113.04	6,132.18	
7710	REFERENCE BOOKS				96.35	30.00	126.35	
7711	TEXTBOOKS				3,632.85	1,819.37	5,452.22	
7713	OTHER EQUIPMENT				655.08	0.00	655.08	
* MAJ OBJ TOTAL 7700 C - EQUIPMENT				0.00	12,164.40	1,962.41	14,126.81	14,126.81-
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES				35,813.00	31,663.96	4,134.39	35,798.35	14.65
* SCHOOL/UNIT TOTAL 2610 NANAIAKAPONO ELEMENTARY				120,639.00	91,587.94	4,284.99	95,872.93	24,766.07

D/O 30 SCHOOL/UNIT 2620 NAKAKULI ELEMENTARY

2744	PART TIME - TEACHER				0.00	0.00	0.00	
2769	SUBSTITUTE TEACHER				2,607.30	0.00	2,607.30	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY				3,000.00	2,607.30	0.00	2,607.30	392.70
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY				3,000.00	2,607.30	0.00	2,607.30	392.70
3000	DEFAULT CURRENT EXPENDITURES				190.78-	0.00	190.78-	
3002	AUDIO VISUAL SUPPLIES				8.60	0.00	8.60	
3005	CUSTODIAL SUPPLIES				15.72	0.00	15.72	
3006	CLASSROOM SUPPLIES				22,533.26	1,772.46	24,305.72	
3010	COMPUTER SUPPLIES				2.56	0.00	2.56	
3201	OFFICE SUPPLIES				321.12	90.89	412.01	
3401	OTHER MISC SUPPLIES				471.63	0.00	471.63	
3502	SUBSCRIPTIONS				73.75	0.00	73.75	
4801	BUS				192.00	0.00	192.00	
4802	EXCURSION & FIELD TRIPS				210.00	0.00	210.00	
7203	REGISTRATION FEE				25.00	0.00	25.00	
7207	OTHER MISC CURRENT EXPENSES				85.22	31.32	116.54	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES				27,864.00	23,748.08	1,894.67	25,642.75	2,221.25
7701	AUDIO VISUAL EQUIPMENT				306.00	0.00	306.00	
* MAJ OBJ TOTAL 7700 C - EQUIPMENT				0.00	306.00	0.00	306.00	306.00-
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES				27,864.00	24,054.08	1,894.67	25,948.75	1,915.25
* SCHOOL/UNIT TOTAL 2620 NAKAKULI ELEMENTARY				30,864.00	26,661.38	1,894.67	28,556.05	2,307.95

D/O 30 SCHOOL/UNIT 2630 NAKAKULI HIGH & INTERMEDIATE

REPORT PERIOD = JUNE, BFY 2001

RUN DATE: 07/30/01

TIME: 08:07:45

GRANT/FY	PROG ID	SCHOOL	PRIORITY	FUND-CASH	YEAR TO DATE	ENCUMBRANCES	TOTAL EXP	
OBJECT	TITLE	ALLOTMENTS	EXPENDITURES	PRE-ENCUMBRANCES	ENCUMBRANCES	BALANCE		

2330	SCHOOL SECURITY ATTENDANT			11,111.14	0.00	11,111.14		
* MAJ OBJ TOTAL 2000 A - PERSONAL SERVICES		37,756.00		11,111.14	0.00	11,111.14	26,644.86	
* CHAR TOTAL 10 A PERSONAL SERVICES - SALARY		37,756.00		11,111.14	0.00	11,111.14	26,644.86	
3006	CLASSROOM SUPPLIES			0.00	2,146.71	2,146.71		
3201	OFFICE SUPPLIES			0.00	0.00	0.00		
3602	FREIGHT & DELIVERY CHARGES			0.00	0.00	0.00		
7207	OTHER MISC CURRENT EXPENSES			0.00	8.93	8.93		
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		17,596.00		0.00	2,155.64	2,155.64	15,440.36	
7711	TEXTBOOKS			0.00	6,140.52	6,140.52		
7713	OTHER EQUIPMENT			76.96	0.00	76.96		
* MAJ OBJ TOTAL 7700 C - EQUIPMENT		0.00		76.96	6,140.52	6,217.48	6,217.48-	
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES		17,596.00		76.96	8,296.16	8,373.12	9,222.88	
* SCHOOL/UNIT TOTAL 2630 NANAKULI HIGH & INTERMEDIATE		55,352.00		11,188.10	8,296.16	19,484.26	35,867.74	

D/O 30 SCHOOL/UNIT 2640 PALISADES ELEMENTARY

2769	SUBSTITUTE TEACHER			3,363.50	0.00	3,363.50		
2802	STIPENDS			0.00	300.00	300.00		
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY		3,800.00		3,363.50	300.00	3,663.50	136.50	
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY		3,800.00		3,363.50	300.00	3,663.50	136.50	
3006	CLASSROOM SUPPLIES			677.04	0.00	677.04		
4801	BUS			407.00	0.00	407.00		
4802	EXCURSION & FIELD TRIPS			28.10	0.00	28.10		
7101	SVC FOR FEE (NONSTATE EMP)			430.00	0.00	430.00		
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		13,901.00		1,542.14	0.00	1,542.14	12,358.86	
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES		13,901.00		1,542.14	0.00	1,542.14	12,358.86	
* SCHOOL/UNIT TOTAL 2640 PALISADES ELEMENTARY		17,701.00		4,905.64	300.00	5,205.64	12,495.36	

D/O 30 SCHOOL/UNIT 2650 PEARL CITY ELEMENTARY

2769	SUBSTITUTE TEACHER			2,325.15	0.00	2,325.15		
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY		4,000.00		2,325.15	0.00	2,325.15	1,674.85	
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY		4,000.00		2,325.15	0.00	2,325.15	1,674.85	
3006	CLASSROOM SUPPLIES			5,182.01	1,433.62	6,615.63		
3201	OFFICE SUPPLIES			1,302.00	0.00	1,302.00		
3701	POSTAGE			170.00	0.00	170.00		
3801	TELEPHONE & TELEGRAPH			1.85	0.00	1.85		
4801	BUS			1,280.00	0.00	1,280.00		
5601	RENTAL ON EQUIPMENT			10,820.04	983.67	11,803.71		
5808	OTHER REPAIRS & MAINTENANCE			140.62	0.00	140.62		
5810	R & M TELECOMM'TION EQUIP			1,515.99	0.00	1,515.99		
7203	REGISTRATION FEE			365.00	0.00	365.00		
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		29,479.00		20,777.51	2,417.29	23,194.80	6,284.20	
7708	COMPUTER EQUIPMENT			1,034.80	0.00	1,034.80		
7709	FURNITURE & FURNISHINGS			721.37	0.00	721.37		
7712	TELECOMMUNICATIONS EQUIPMENT			1,224.00	0.00	1,224.00		
* MAJ OBJ TOTAL 7700 C - EQUIPMENT		0.00		2,980.17	0.00	2,980.17	2,980.17-	
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES		29,479.00		23,757.68	2,417.29	26,174.97	3,304.03	
* SCHOOL/UNIT TOTAL 2650 PEARL CITY ELEMENTARY		33,479.00		26,082.83	2,417.29	28,500.12	4,978.88	

D/O 30 SCHOOL/UNIT 2660 PEARL CITY HIGH

2001	PERSONNEL SERVICES			189.58-	0.00	189.58-		
* MAJ OBJ TOTAL 2000 A - PERSONAL SERVICES		0.00		189.58-	0.00	189.58-	189.58	
* CHAR TOTAL 10 A PERSONAL SERVICES - SALARY		0.00		189.58-	0.00	189.58-	189.58	

GRANT/FY	PROG ID	SCHOOL	PRIORITY	FUND-CASH	YEAR TO DATE	ENCUMBRANCES	TOTAL EXP	
OBJECT	TITLE			ALLOTMENTS	EXPENDITURES	PRE-ENCUMBRANCES	ENCUMBRANCES	BALANCE

2704	SUBSTITUTE - CLASSIFIED				349.06	0.00	349.06	
2721	TUTOR				1,142.05	0.00	1,142.05	
2744	PART TIME - TEACHER				274.08	212.16	486.24	
2769	SUBSTITUTE TEACHER				1,959.34	387.39	2,346.73	
*	MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY			15,750.00	3,724.53	599.55	4,324.08	11,425.92
*	CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY			15,750.00	3,724.53	599.55	4,324.08	11,425.92
3006	CLASSROOM SUPPLIES				8,167.76	130.00	8,297.76	
3010	COMPUTER SUPPLIES				3,845.16	0.00	3,845.16	
3201	OFFICE SUPPLIES				3,423.22	608.68	4,031.90	
3401	OTHER MISC SUPPLIES				4,591.01	390.61	4,981.62	
3701	POSTAGE				4,424.44	0.00	4,424.44	
3801	TELEPHONE & TELEGRAPH				8.33-	1,592.66	1,584.33	
5804	R & M INSTRUCTIONAL EQ'PMT				2,542.37	0.00	2,542.37	
7101	SVC FOR FEE (NONSTATE EMP)				4,000.00	3,000.00	7,000.00	
7207	OTHER MISC CURRENT EXPENSES				482.40-	0.00	482.40-	
*	MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES			71,371.00	30,503.23	5,721.95	36,225.18	35,145.82
7701	AUDIO VISUAL EQUIPMENT				0.00	0.00	0.00	
7704	OFFICE EQUIPMENT				219.41	298.86	518.27	
7708	COMPUTER EQUIPMENT				17,039.88	0.00	17,039.88	
7801	COMPUTER SOFTWARE				1,125.00	0.00	1,125.00	
*	MAJ OBJ TOTAL 7700 C - EQUIPMENT			0.00	18,384.29	298.86	18,683.15	18,683.15-
*	CHAR TOTAL 20 OTHERS - CURRENT EXPENSES			71,371.00	48,887.52	6,020.81	54,908.33	16,462.67
*	SCHOOL/UNIT TOTAL 2660 PEARL CITY HIGH			87,121.00	52,422.47	6,620.36	59,042.83	28,078.17

D/O 30 SCHOOL/UNIT 2670 PEARL CITY HIGHLANDS ELEMENTARY

2700	ADVISOR FOR PERSONAL SERVICES				1,540.10-	0.00	1,540.10-	
2744	PART TIME - TEACHER				6,538.48	396.27	6,934.75	
2769	SUBSTITUTE TEACHER				997.76	0.00	997.76	
2802	STIPENDS				0.00	200.00	200.00	
*	MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY			6,075.00	5,996.14	596.27	6,592.41	517.41-
*	CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY			6,075.00	5,996.14	596.27	6,592.41	517.41-
3000	DEFAULT CURRENT EXPENDITURES				4.91-	0.00	4.91-	
3006	CLASSROOM SUPPLIES				20.03	0.00	20.03	
4804	OTHER TRAVEL				0.00	0.00	0.00	
7207	OTHER MISC CURRENT EXPENSES				2,921.11	113.57	3,034.68	
*	MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES			10,688.00	2,936.23	113.57	3,049.80	7,638.20
7701	AUDIO VISUAL EQUIPMENT				207.29	0.00	207.29	
7704	OFFICE EQUIPMENT				0.00	1,356.90	1,356.90	
7708	COMPUTER EQUIPMENT				3,882.53	662.84	4,545.37	
7709	FURNITURE & FURNISHINGS				341.66	170.84	512.50	
*	MAJ OBJ TOTAL 7700 C - EQUIPMENT			0.00	4,431.48	2,190.58	6,622.06	6,622.06-
*	CHAR TOTAL 20 OTHERS - CURRENT EXPENSES			10,688.00	7,367.71	2,304.15	9,671.86	1,016.14
*	SCHOOL/UNIT TOTAL 2670 PEARL CITY HIGHLANDS ELEMENT			16,763.00	13,363.85	2,900.42	16,264.27	498.73

D/O 30 SCHOOL/UNIT 2680 LEHUA ELEMENTARY

2702	FRINGE BENEFITS				0.00	0.00	0.00	
2769	SUBSTITUTE TEACHER				1,885.44	105.27	1,990.71	
2802	STIPENDS				900.00	0.00	900.00	
*	MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY			3,122.00	2,785.44	105.27	2,890.71	231.29
*	CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY			3,122.00	2,785.44	105.27	2,890.71	231.29
3000	DEFAULT CURRENT EXPENDITURES				138.19-	0.00	138.19-	
3002	AUDIO VISUAL SUPPLIES				0.00	142.18	142.18	

GRANT/FY	PROG ID	SCHOOL	PRIORITY	FUND-CASH	YEAR TO DATE	ENCUMBRANCES	TOTAL EXP	
OBJECT	TITLE	ALLOTMENTS	EXPENDITURES	PRE-ENCUMBRANCES	ENCUMBRANCES	BALANCE		

3006	CLASSROOM SUPPLIES			791.32	1,996.48	2,787.80		
3009	LIBRARY SUPPLIES			0.00	23.43	23.43		
3201	OFFICE SUPPLIES			61.30	285.70	347.00		
3502	SUBSCRIPTIONS			1,004.40	0.00	1,004.40		
7203	REGISTRATION FEE			80.00	415.63	495.63		
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		11,168.00		1,798.83	2,863.42	4,662.25		6,505.75
7706	LIBRARY BOOKS			0.00	5,341.78	5,341.78		
7708	COMPUTER EQUIPMENT			0.00	289.93	289.93		
* MAJ OBJ TOTAL 7700 C - EQUIPMENT		0.00		0.00	5,631.71	5,631.71		5,631.71-
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES		11,168.00		1,798.83	8,495.13	10,293.96		874.04
* SCHOOL/UNIT TOTAL 2680 LEHUA ELEMENTARY		14,290.00		4,584.27	8,600.40	13,184.67		1,105.33

D/O 30 SCHOOL/UNIT 2690 POHAKEA ELEMENTARY

2721	TUTOR			645.07	90.36	735.43		
2744	PART TIME - TEACHER			18,989.19	662.51	19,651.70		
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY		23,973.00		19,634.26	752.87	20,387.13		3,585.87
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY		23,973.00		19,634.26	752.87	20,387.13		3,585.87
* SCHOOL/UNIT TOTAL 2690 POHAKEA ELEMENTARY		23,973.00		19,634.26	752.87	20,387.13		3,585.87

D/O 30 SCHOOL/UNIT 2700 WAIANAE ELEMENTARY

2769	SUBSTITUTE TEACHER			1,660.60	0.00	1,660.60		
2801	TEMPORARY CONTRACT EMPLOYEE			1,040.00	0.00	1,040.00		
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY		4,500.00		2,700.60	0.00	2,700.60		1,799.40
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY		4,500.00		2,700.60	0.00	2,700.60		1,799.40
3005	CUSTODIAL SUPPLIES			0.00	0.00	0.00		
3006	CLASSROOM SUPPLIES			6,584.75	451.50	7,036.25		
3401	OTHER MISC SUPPLIES			403.19	0.00	403.19		
3502	SUBSCRIPTIONS			573.75	0.00	573.75		
4801	BUS			79.00	0.00	79.00		
5801	R & M AUDIO VISUAL EQUIPMENT			401.04	598.96	1,000.00		
5804	R & M INSTRUCTIONAL EQ'PMT			435.93	0.00	435.93		
5806	R & M OFFICE EQ'PMNT & FURN			5,344.61	100.25	5,444.86		
5808	OTHER REPAIRS & MAINTENANCE			612.50	0.00	612.50		
7203	REGISTRATION FEE			1,810.50	698.00	2,508.50		
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		18,335.00		16,245.27	1,848.71	18,093.98		241.02
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES		18,335.00		16,245.27	1,848.71	18,093.98		241.02
* SCHOOL/UNIT TOTAL 2700 WAIANAE ELEMENTARY		22,835.00		18,945.87	1,848.71	20,794.58		2,040.42

D/O 30 SCHOOL/UNIT 2710 LEIHOKU ELEMENTARY

2704	SUBSTITUTE - CLASSIFIED			197.11	0.00	197.11		
2769	SUBSTITUTE TEACHER			5,279.39	0.00	5,279.39		
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY		10,000.00		5,476.50	0.00	5,476.50		4,523.50
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY		10,000.00		5,476.50	0.00	5,476.50		4,523.50
3005	CUSTODIAL SUPPLIES			0.00	500.00	500.00		
3006	CLASSROOM SUPPLIES			0.00	743.89	743.89		
3401	OTHER MISC SUPPLIES			176.56	127.87	304.43		
3602	FREIGHT & DELIVERY CHARGES			0.00	169.44	169.44		
4801	BUS			288.00	0.00	288.00		
7207	OTHER MISC CURRENT EXPENSES			0.00	407.47	407.47		
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		24,546.00		464.56	1,948.67	2,413.23		22,132.77
7705	INSTRUCTIONAL EQUIPMENT			0.00	176.05	176.05		
7709	FURNITURE & FURNISHINGS			0.00	405.62	405.62		

GRANT/FY	PROG ID	SCHOOL PRIORITY	FUND-CASH	YEAR TO DATE	ENCUMBRANCES	TOTAL EXP	
OBJECT	TITLE	ALLOTMENTS	EXPENDITURES	PRE-ENCUMBRANCES	ENCUMBRANCES	BALANCE	

7711 TEXTBOOKS			827.60	114.51	942.11		
* MAJ OBJ TOTAL 7700 C - EQUIPMENT		0.00	827.60	696.18	1,523.78		1,523.78-
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES		24,546.00	1,292.16	2,644.85	3,937.01		20,608.99
* SCHOOL/UNIT TOTAL 2710 LEIHOKU ELEMENTARY		34,546.00	6,768.66	2,644.85	9,413.51		25,132.49

D/O 30 SCHOOL/UNIT 2720 WAIANAE HIGH

2508 SECONDARY TEACHER			36,133.44	0.00	36,133.44		
2606 VICE PRINCIPAL			7,123.65	0.00	7,123.65		
* MAJ OBJ TOTAL 2000 A - PERSONAL SERVICES		40,536.00	43,257.09	0.00	43,257.09		2,721.09-
* CHAR TOTAL 10 A PERSONAL SERVICES - SALARY		40,536.00	43,257.09	0.00	43,257.09		2,721.09-
2744 PART TIME - TEACHER			408.00	0.00	408.00		
2769 SUBSTITUTE TEACHER			3,291.90	0.00	3,291.90		
2801 TEMPORARY CONTRACT EMPLOYEE			0.00	0.00	0.00		
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY		9,750.00	3,699.90	0.00	3,699.90		6,050.10
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY		9,750.00	3,699.90	0.00	3,699.90		6,050.10
3000 DEFAULT CURRENT EXPENDITURES			10.36-	0.00	10.36-		
3005 CUSTODIAL SUPPLIES			496.82	0.00	496.82		
3006 CLASSROOM SUPPLIES			10,642.69	652.79	11,295.48		
3010 COMPUTER SUPPLIES			722.07	0.00	722.07		
3201 OFFICE SUPPLIES			561.97	0.00	561.97		
3401 OTHER MISC SUPPLIES			740.33	0.00	740.33		
3501 DUES			622.09	0.00	622.09		
3502 SUBSCRIPTIONS			69.00	0.00	69.00		
4801 BUS			1,760.00	0.00	1,760.00		
5801 R & M AUDIO VISUAL EQUIPMENT			177.07	0.00	177.07		
5802 R & M BUILDING & STRUCTURE			40.62	0.00	40.62		
7101 SVC FOR FEE (NONSTATE EMP)			1,400.00	0.00	1,400.00		
7203 REGISTRATION FEE			0.00	300.00	300.00		
7207 OTHER MISC CURRENT EXPENSES			575.00	0.00	575.00		
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		27,529.00	17,797.30	952.79	18,750.09		8,778.91
7701 AUDIO VISUAL EQUIPMENT			6,151.48	0.00	6,151.48		
7704 OFFICE EQUIPMENT			0.00	0.00	0.00		
7705 INSTRUCTIONAL EQUIPMENT			149.70	2,762.39	2,912.09		
7708 COMPUTER EQUIPMENT			1,215.54	0.00	1,215.54		
7709 FURNITURE & FURNISHINGS			553.69	0.00	553.69		
7710 REFERENCE BOOKS			154.95	0.00	154.95		
7711 TEXTBOOKS			2,148.07	0.00	2,148.07		
7713 OTHER EQUIPMENT			785.32	182.03	967.35		
* MAJ OBJ TOTAL 7700 C - EQUIPMENT		5,400.00	11,158.75	2,944.42	14,103.17		8,703.17-
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES		32,929.00	28,956.05	3,897.21	32,853.26		75.74
* SCHOOL/UNIT TOTAL 2720 WAIANAE HIGH		83,215.00	75,913.04	3,897.21	79,810.25		3,404.75

D/O 30 SCHOOL/UNIT 2730 WAIANAE INTERMEDIATE

2744 PART TIME - TEACHER			12,030.56	1,254.83	13,285.39		
2769 SUBSTITUTE TEACHER			13,234.22	195.80	13,430.02		
2802 STIPENDS			4,600.00	100.00	4,700.00		
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY		28,362.00	29,864.78	1,550.63	31,415.41		3,053.41-
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY		28,362.00	29,864.78	1,550.63	31,415.41		3,053.41-
3006 CLASSROOM SUPPLIES			68.16	0.00	68.16		
5808 OTHER REPAIRS & MAINTENANCE			87.36	0.00	87.36		
7203 REGISTRATION FEE			65.00	0.00	65.00		
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		16,035.00	220.52	0.00	220.52		15,814.48

GRANT/FY	PROG ID	SCHOOL	PRIORITY	FUND-CASH	YEAR TO DATE	ENCUMBRANCES	TOTAL EXP	
OBJECT	TITLE			ALLOTMENTS	EXPENDITURES	PRE-ENCUMBRANCES	ENCUMBRANCES	BALANCE

* CHAR TOTAL 20	OTHERS - CURRENT EXPENSES			16,035.00	220.52	0.00	220.52	15,814.48
* SCHOOL/UNIT TOTAL 2730	WAIANA E INTERMEDIATE			44,397.00	30,085.30	1,550.63	31,635.93	12,761.07

D/O 30 SCHOOL/UNIT 2740 WAIPAHU ELEMENTARY

2303	CLERK TYPIST				7,134.72	0.00	7,134.72	
2326	LIBRARY ASSISTANT				9,660.00	0.00	9,660.00	
* MAJ OBJ TOTAL 2000 A	- PERSONAL SERVICES			23,528.00	16,794.72	0.00	16,794.72	6,733.28
* CHAR TOTAL 10	A PERSONAL SERVICES - SALARY			23,528.00	16,794.72	0.00	16,794.72	6,733.28
2751	ADULT SUPERVISOR				6,129.00	192.00	6,321.00	
2769	SUBSTITUTE TEACHER				113.20	0.00	113.20	
2801	TEMPORARY CONTRACT EMPLOYEE				1,260.00	0.00	1,260.00	
2802	STIPENDS				50.00	0.00	50.00	
* MAJ OBJ TOTAL 2100 A1	- PERSONAL SERVICES HOURLY			8,002.00	7,552.20	192.00	7,744.20	257.80
* CHAR TOTAL 11	A1 PERSONAL SERVICES - HOURLY			8,002.00	7,552.20	192.00	7,744.20	257.80
3000	DEFAULT CURRENT EXPENDITURES				80.00-	0.00	80.00-	
3006	CLASSROOM SUPPLIES				1,445.17	0.00	1,445.17	
3201	OFFICE SUPPLIES				80.00	0.00	80.00	
3401	OTHER MISC SUPPLIES				54.08	80.00	134.08	
4801	BUS				260.00	0.00	260.00	
* MAJ OBJ TOTAL 3000 B	- CURRENT EXPENSES			13,587.00	1,759.25	80.00	1,839.25	11,747.75
7709	FURNITURE & FURNISHINGS				0.00	0.00	0.00	
7713	OTHER EQUIPMENT				708.76	0.00	708.76	
* MAJ OBJ TOTAL 7700 C	- EQUIPMENT			0.00	708.76	0.00	708.76	708.76-
* CHAR TOTAL 20	OTHERS - CURRENT EXPENSES			13,587.00	2,468.01	80.00	2,548.01	11,038.99
* SCHOOL/UNIT TOTAL 2740	WAIPAHU ELEMENTARY			45,117.00	26,814.93	272.00	27,086.93	18,030.07

D/O 30 SCHOOL/UNIT 2750 KAMAILE ELEMENTARY

2321	EDUCATIONAL ASSISTANT				5,484.80	0.00	5,484.80	
* MAJ OBJ TOTAL 2000 A	- PERSONAL SERVICES			9,881.00	5,484.80	0.00	5,484.80	4,396.20
* CHAR TOTAL 10	A PERSONAL SERVICES - SALARY			9,881.00	5,484.80	0.00	5,484.80	4,396.20
2751	ADULT SUPERVISOR				1,680.00	36.00	1,716.00	
2769	SUBSTITUTE TEACHER				0.00	0.00	0.00	
2802	STIPENDS				1,200.00	900.00	2,100.00	
* MAJ OBJ TOTAL 2100 A1	- PERSONAL SERVICES HOURLY			2,400.00	2,880.00	936.00	3,816.00	1,416.00-
* CHAR TOTAL 11	A1 PERSONAL SERVICES - HOURLY			2,400.00	2,880.00	936.00	3,816.00	1,416.00-
3000	DEFAULT CURRENT EXPENDITURES				4.37-	0.00	4.37-	
3005	CUSTODIAL SUPPLIES				6.87	0.00	6.87	
3006	CLASSROOM SUPPLIES				70.87	0.00	70.87	
3009	LIBRARY SUPPLIES				218.69	0.00	218.69	
3201	OFFICE SUPPLIES				0.00	0.00	0.00	
3401	OTHER MISC SUPPLIES				1,600.04	0.00	1,600.04	
4802	EXCURSION & FIELD TRIPS				0.00	0.00	0.00	
5802	R & M BUILDING & STRUCTURE				2,613.65	0.00	2,613.65	
5804	R & M INSTRUCTIONAL EQ'PMT				7,739.99	94.73	7,834.72	
5809	R & M COMPUTER EQUIPMENT				0.00	0.00	0.00	
5810	R & M TELECOMM'TION EQUIP				1,391.40	0.00	1,391.40	
7207	OTHER MISC CURRENT EXPENSES				2,118.88	20.71	2,139.59	
* MAJ OBJ TOTAL 3000 B	- CURRENT EXPENSES			12,171.00	15,756.02	115.44	15,871.46	3,700.46-
7705	INSTRUCTIONAL EQUIPMENT				63.59	0.00	63.59	
7706	LIBRARY BOOKS				0.00	166.31	166.31	
7711	TEXTBOOKS				2,270.38	338.23	2,608.61	
* MAJ OBJ TOTAL 7700 C	- EQUIPMENT			6,538.00	2,333.97	504.54	2,838.51	3,699.49

GRANT/FY	PROG ID	SCHOOL	PRIORITY	FUND-CASH	YEAR TO DATE	ENCUMBRANCES	TOTAL EXP	
OBJECT	TITLE			ALLOTMENTS	EXPENDITURES	PRE-ENCUMBRANCES	ENCUMBRANCES	BALANCE

* CHAR TOTAL 20	OTHERS - CURRENT EXPENSES			18,709.00	18,089.99	619.98	18,709.97	0.97-
* SCHOOL/UNIT TOTAL 2750	KAMAILE ELEMENTARY			30,990.00	26,454.79	1,555.98	28,010.77	2,979.23

D/O 30 SCHOOL/UNIT 2770 WAIPAHU HIGH

2303	CLERK TYPIST				19,320.00	0.00	19,320.00	
* MAJ OBJ TOTAL 2000 A	- PERSONAL SERVICES			23,554.00	19,320.00	0.00	19,320.00	4,234.00
* CHAR TOTAL 10	A PERSONAL SERVICES - SALARY			23,554.00	19,320.00	0.00	19,320.00	4,234.00
2702	FRINGE BENEFITS				0.00	0.00	0.00	
2714	CLASSIFIED - HOURLY				0.00	0.00	0.00	
2752	DOE CLERICAL				0.00	0.00	0.00	
2769	SUBSTITUTE TEACHER				5,152.47	113.20	5,265.67	
2801	TEMPORARY CONTRACT EMPLOYEE				0.00	0.00	0.00	
2802	STIPENDS				0.00	100.00	100.00	
* MAJ OBJ TOTAL 2100 A1	- PERSONAL SERVICES HOURLY			26,705.00	5,152.47	213.20	5,365.67	21,339.33
* CHAR TOTAL 11	A1 PERSONAL SERVICES - HOURLY			26,705.00	5,152.47	213.20	5,365.67	21,339.33
3002	AUDIO VISUAL SUPPLIES				111.16	0.00	111.16	
3006	CLASSROOM SUPPLIES				500.00-	0.00	500.00-	
3201	OFFICE SUPPLIES				0.00	0.00	0.00	
5802	R & M BUILDING & STRUCTURE				8,891.00	0.00	8,891.00	
* MAJ OBJ TOTAL 3000 B	- CURRENT EXPENSES			67,655.00	8,502.16	0.00	8,502.16	59,152.84
7701	AUDIO VISUAL EQUIPMENT				1,600.63	0.00	1,600.63	
7711	TEXTBOOKS				0.00	0.00	0.00	
* MAJ OBJ TOTAL 7700 C	- EQUIPMENT			0.00	1,600.63	0.00	1,600.63	1,600.63-
* CHAR TOTAL 20	OTHERS - CURRENT EXPENSES			67,655.00	10,102.79	0.00	10,102.79	57,552.21
* SCHOOL/UNIT TOTAL 2770	WAIPAHU HIGH			117,914.00	34,575.26	213.20	34,788.46	83,125.54

D/O 30 SCHOOL/UNIT 2780 WAIPAHU INTERMEDIATE

2769	SUBSTITUTE TEACHER				1,070.24	0.00	1,070.24	
2802	STIPENDS				300.00	0.00	300.00	
* MAJ OBJ TOTAL 2100 A1	- PERSONAL SERVICES HOURLY			2,100.00	1,370.24	0.00	1,370.24	729.76
* CHAR TOTAL 11	A1 PERSONAL SERVICES - HOURLY			2,100.00	1,370.24	0.00	1,370.24	729.76
3002	AUDIO VISUAL SUPPLIES				687.07	0.00	687.07	
3005	CUSTODIAL SUPPLIES				85.73	214.27	300.00	
3006	CLASSROOM SUPPLIES				5,312.58	688.23	6,000.81	
3008	SAFETY SUPPLIES				0.00	605.45	605.45	
3010	COMPUTER SUPPLIES				1,422.34	173.66	1,596.00	
3201	OFFICE SUPPLIES				336.82	1,012.61	1,349.43	
3401	OTHER MISC SUPPLIES				692.15	0.00	692.15	
3502	SUBSCRIPTIONS				1,733.87	0.00	1,733.87	
3701	POSTAGE				303.00	0.00	303.00	
3801	TELEPHONE & TELEGRAPH				7.42	0.00	7.42	
4801	BUS				160.00	0.00	160.00	
4804	OTHER TRAVEL				185.00	0.00	185.00	
5801	R & M AUDIO VISUAL EQUIPMENT				196.86	0.00	196.86	
5804	R & M INSTRUCTIONAL EQ'PMT				8,782.61	14.96	8,797.57	
5806	R & M OFFICE EQ'PMNT & FURN				2,725.20	0.00	2,725.20	
5808	OTHER REPAIRS & MAINTENANCE				7,548.21	0.00	7,548.21	
5809	R & M COMPUTER EQUIPMENT				286.46	0.00	286.46	
* MAJ OBJ TOTAL 3000 B	- CURRENT EXPENSES			44,170.00	30,465.32	2,709.18	33,174.50	10,995.50
7705	INSTRUCTIONAL EQUIPMENT				446.83	0.00	446.83	
7708	COMPUTER EQUIPMENT				1,896.06	0.00	1,896.06	
7711	TEXTBOOKS				0.00	0.00	0.00	

GRANT/FY	PROG ID	SCHOOL	PRIORITY	FUND-CASH	YEAR TO DATE	ENCUMBRANCES	TOTAL EXP	
OBJECT	TITLE			ALLOTMENTS	EXPENDITURES	PRE-ENCUMBRANCES	ENCUMBRANCES	BALANCE

* MAJ OBJ TOTAL 7700 C - EQUIPMENT				3,950.00	2,342.89	0.00	2,342.89	1,607.11
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES				48,120.00	32,808.21	2,709.18	35,517.39	12,602.61
* SCHOOL/UNIT TOTAL 2780 WAIPAHU INTERMEDIATE				50,220.00	34,178.45	2,709.18	36,887.63	13,332.37

D/O 30 SCHOOL/UNIT 2790 ILIMA INTERMEDIATE

2301 CLERK					6,514.77	0.00	6,514.77	
* MAJ OBJ TOTAL 2000 A - PERSONAL SERVICES				18,310.00	6,514.77	0.00	6,514.77	11,795.23
* CHAR TOTAL 10 A PERSONAL SERVICES - SALARY				18,310.00	6,514.77	0.00	6,514.77	11,795.23
3201 OFFICE SUPPLIES					1,141.42	0.00	1,141.42	
3701 POSTAGE					980.00	0.00	980.00	
5601 RENTAL ON EQUIPMENT					5,742.58	7,248.88	12,991.46	
5806 R & M OFFICE EQ'PMNT & FURN					2,999.21	166.40	3,165.61	
5808 OTHER REPAIRS & MAINTENANCE					912.49	0.00	912.49	
7203 REGISTRATION FEE					404.09	0.00	404.09	
7207 OTHER MISC CURRENT EXPENSES					282.69	0.00	282.69	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES				20,078.00	12,462.48	7,415.28	19,877.76	200.24
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES				20,078.00	12,462.48	7,415.28	19,877.76	200.24
* SCHOOL/UNIT TOTAL 2790 ILIMA INTERMEDIATE				38,388.00	18,977.25	7,415.28	26,392.53	11,995.47

D/O 30 SCHOOL/UNIT 2800 HOLOMUA ELEMENTARY

2704 SUBSTITUTE - CLASSIFIED					308.52	0.00	308.52	
2769 SUBSTITUTE TEACHER					3,353.39	1,362.82	4,716.21	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY				5,660.00	3,661.91	1,362.82	5,024.73	635.27
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY				5,660.00	3,661.91	1,362.82	5,024.73	635.27
3000 DEFAULT CURRENT EXPENDITURES					58.67-	0.00	58.67-	
3006 CLASSROOM SUPPLIES					8,040.97	200.00	8,240.97	
3201 OFFICE SUPPLIES					184.11	0.00	184.11	
3502 SUBSCRIPTIONS					2,083.50	0.00	2,083.50	
3602 FREIGHT & DELIVERY CHARGES					0.00	0.00	0.00	
4301 SUBSIST INTRA-STATE					6,125.00	0.00	6,125.00	
4401 TRANSPORTATION OUT-OF-STATE (BASE)					6,318.16	0.00	6,318.16	
4601 HIRE OF PASSENGER CARS					194.28	0.00	194.28	
5101 GAS					78.16	0.00	78.16	
5802 R & M BUILDING & STRUCTURE					356.72	0.00	356.72	
5804 R & M INSTRUCTIONAL EQ'PMT					40.62	0.00	40.62	
5806 R & M OFFICE EQ'PMNT & FURN					1,497.60	0.00	1,497.60	
7203 REGISTRATION FEE					4,023.00	0.00	4,023.00	
7207 OTHER MISC CURRENT EXPENSES					0.00	0.00	0.00	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES				39,464.00	28,883.45	200.00	29,083.45	10,380.55
7701 AUDIO VISUAL EQUIPMENT					1,254.13	0.00	1,254.13	
* MAJ OBJ TOTAL 7700 C - EQUIPMENT				0.00	1,254.13	0.00	1,254.13	1,254.13-
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES				39,464.00	30,137.58	200.00	30,337.58	9,126.42
* SCHOOL/UNIT TOTAL 2800 HOLOMUA ELEMENTARY				45,124.00	33,799.49	1,562.82	35,362.31	9,761.69

D/O 30 SCHOOL/UNIT 2810 KAIMILOA ELEMENTARY

2744 PART TIME - TEACHER					4,448.03	0.00	4,448.03	
2769 SUBSTITUTE TEACHER					2,381.47	0.00	2,381.47	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY				7,000.00	6,829.50	0.00	6,829.50	170.50
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY				7,000.00	6,829.50	0.00	6,829.50	170.50
3002 AUDIO VISUAL SUPPLIES					67.71	0.00	67.71	
3006 CLASSROOM SUPPLIES					265.05	905.70	1,170.75	
3008 SAFETY SUPPLIES					459.52	0.00	459.52	

GRANT/FY	PROG ID	SCHOOL	PRIORITY	FUND-CASH	YEAR TO DATE	ENCUMBRANCES	TOTAL EXP	
OBJECT	TITLE	ALLOTMENTS	EXPENDITURES	PRE-ENCUMBRANCES	ENCUMBRANCES	BALANCE		

3009	LIBRARY SUPPLIES			68.33	0.00	68.33		
3010	COMPUTER SUPPLIES			233.56	28.44	262.00		
3201	OFFICE SUPPLIES			0.00	0.00	0.00		
3502	SUBSCRIPTIONS			0.00	1,698.10	1,698.10		
5801	R & M AUDIO VISUAL EQUIPMENT			67.70	140.62	208.32		
5806	R & M OFFICE EQ'PMNT & FURN			9,801.02	1,637.86	11,438.88		
5808	OTHER REPAIRS & MAINTENANCE			1,757.90	0.00	1,757.90		
5809	R & M COMPUTER EQUIPMENT			0.00	212.16	212.16		
5810	R & M TELECOMM'TION EQUIP			262.08	74.88	336.96		
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		25,787.00		12,982.87	4,697.76	17,680.63		8,106.37
7701	AUDIO VISUAL EQUIPMENT			51.04	1,130.85	1,181.89		
7705	INSTRUCTIONAL EQUIPMENT			16.97	0.00	16.97		
7708	COMPUTER EQUIPMENT			1,357.80	0.00	1,357.80		
7711	TEXTBOOKS			0.00	2,031.55	2,031.55		
* MAJ OBJ TOTAL 7700 C - EQUIPMENT		0.00		1,425.81	3,162.40	4,588.21		4,588.21-
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES		25,787.00		14,408.68	7,860.16	22,268.84		3,518.16
* SCHOOL/UNIT TOTAL 2810 KAIMILOA ELEMENTARY		32,787.00		21,238.18	7,860.16	29,098.34		3,688.66

D/O 30 SCHOOL/UNIT 2820 KAPOLEI ELEMENTARY

2302	CLERICAL SUPERVISOR			0.00	0.00	0.00		
2303	CLERK TYPIST			3,864.64	0.00	3,864.64		
* MAJ OBJ TOTAL 2000 A - PERSONAL SERVICES		23,777.00		3,864.64	0.00	3,864.64		19,912.36
* CHAR TOTAL 10 A PERSONAL SERVICES - SALARY		23,777.00		3,864.64	0.00	3,864.64		19,912.36
2744	PART TIME - TEACHER			8,959.68	603.84	9,563.52		
2769	SUBSTITUTE TEACHER			19,523.60	0.00	19,523.60		
2802	STIPENDS			200.00	0.00	200.00		
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY		37,061.00		28,683.28	603.84	29,287.12		7,773.88
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY		37,061.00		28,683.28	603.84	29,287.12		7,773.88
3006	CLASSROOM SUPPLIES			0.00	129.36	129.36		
3008	SAFETY SUPPLIES			0.00	84.38	84.38		
3401	OTHER MISC SUPPLIES			4.23	0.00	4.23		
4401	TRANSPORTATION OUT-OF-STATE (BASE)			249.57	0.00	249.57		
4501	SUBSIST OUT-OF-STATE(BASE)			5,885.00	0.00	5,885.00		
4804	OTHER TRAVEL			0.00	3,251.29	3,251.29		
5810	R & M TELECOMM'TION EQUIP			0.00	249.60	249.60		
7203	REGISTRATION FEE			2,719.00	0.00	2,719.00		
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		28,072.00		8,857.80	3,714.63	12,572.43		15,499.57
7708	COMPUTER EQUIPMENT			0.00	5,458.11	5,458.11		
7709	FURNITURE & FURNISHINGS			0.00	10,041.46	10,041.46		
* MAJ OBJ TOTAL 7700 C - EQUIPMENT		0.00		0.00	15,499.57	15,499.57		15,499.57-
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES		28,072.00		8,857.80	19,214.20	28,072.00		0.00
* SCHOOL/UNIT TOTAL 2820 KAPOLEI ELEMENTARY		88,910.00		41,405.72	19,818.04	61,223.76		27,686.24

D/O 30 SCHOOL/UNIT 2830 KANOELANI ELEMENTARY

2769	SUBSTITUTE TEACHER			12,013.89	113.20	12,127.09		
2801	TEMPORARY CONTRACT EMPLOYEE			2,300.00	0.00	2,300.00		
2802	STIPENDS			2,000.00	0.00	2,000.00		
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY		16,605.00		16,313.89	113.20	16,427.09		177.91
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY		16,605.00		16,313.89	113.20	16,427.09		177.91
3000	DEFAULT CURRENT EXPENDITURES			111.70-	0.00	111.70-		
3006	CLASSROOM SUPPLIES			0.00	0.00	0.00		
4801	BUS			945.00	0.00	945.00		

GRANT/FY	PROG ID	SCHOOL	PRIORITY	FUND-CASH	YEAR TO DATE	ENCUMBRANCES	TOTAL EXP	
OBJECT	TITLE			ALLOTMENTS	EXPENDITURES	PRE-ENCUMBRANCES	ENCUMBRANCES	BALANCE

5806	R & M OFFICE EQ'PMNT & FURN				0.00	812.52	812.52	
5809	R & M COMPUTER EQUIPMENT				83.33	0.00	83.33	
7203	REGISTRATION FEE				0.00	295.00	295.00	
*	MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES			1,945.00	916.63	1,107.52	2,024.15	79.15-
7708	COMPUTER EQUIPMENT				15,041.41	0.00	15,041.41	
*	MAJ OBJ TOTAL 7700 C - EQUIPMENT			15,125.00	15,041.41	0.00	15,041.41	83.59
*	CHAR TOTAL 20 OTHERS - CURRENT EXPENSES			17,070.00	15,958.04	1,107.52	17,065.56	4.44
*	SCHOOL/UNIT TOTAL 2830 KANOELANI ELEMENTARY			33,675.00	32,271.93	1,220.72	33,492.65	182.35

D/O 30 SCHOOL/UNIT 2850 MOMILANI ELEMENTARY

2769	SUBSTITUTE TEACHER				4,057.20	0.00	4,057.20	
*	MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY			5,346.00	4,057.20	0.00	4,057.20	1,288.80
*	CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY			5,346.00	4,057.20	0.00	4,057.20	1,288.80
3006	CLASSROOM SUPPLIES				260.90	0.00	260.90	
3010	COMPUTER SUPPLIES				650.28	0.00	650.28	
3602	FREIGHT & DELIVERY CHARGES				0.00	0.00	0.00	
5809	R & M COMPUTER EQUIPMENT				569.48	0.00	569.48	
7203	REGISTRATION FEE				2,351.00	0.00	2,351.00	
7207	OTHER MISC CURRENT EXPENSES				140.10	5.72	145.82	
*	MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES			12,223.00	3,971.76	5.72	3,977.48	8,245.52
7701	AUDIO VISUAL EQUIPMENT				312.48	0.00	312.48	
7708	COMPUTER EQUIPMENT				6,976.39	0.00	6,976.39	
7801	COMPUTER SOFTWARE				956.65	0.00	956.65	
*	MAJ OBJ TOTAL 7700 C - EQUIPMENT			0.00	8,245.52	0.00	8,245.52	8,245.52-
*	CHAR TOTAL 20 OTHERS - CURRENT EXPENSES			12,223.00	12,217.28	5.72	12,223.00	0.00
*	SCHOOL/UNIT TOTAL 2850 MOMILANI ELEMENTARY			17,569.00	16,274.48	5.72	16,280.20	1,288.80

D/O 30 SCHOOL/UNIT 2860 MAUKA LANI ELEMENTARY

2721	TUTOR				1,526.08	2,314.22	3,840.30	
2744	PART TIME - TEACHER				636.86	0.00	636.86	
2769	SUBSTITUTE TEACHER				11,030.92	570.30	11,601.22	
2801	TEMPORARY CONTRACT EMPLOYEE				0.00	377.40	377.40	
2802	STIPENDS				200.00	0.00	200.00	
*	MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY			14,372.00	13,393.86	3,261.92	16,655.78	2,283.78-
*	CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY			14,372.00	13,393.86	3,261.92	16,655.78	2,283.78-
3006	CLASSROOM SUPPLIES				260.94	490.80	751.74	
3401	OTHER MISC SUPPLIES				345.67	0.00	345.67	
4401	TRANSPORTATION OUT-OF-STATE (BASE)				490.00	0.00	490.00	
4501	SUBSIST OUT-OF-STATE(BASE)				1,175.00	0.00	1,175.00	
7101	SVC FOR FEE (NONSTATE EMP)				5,284.00	2,490.00	7,774.00	
7203	REGISTRATION FEE				6,469.72	258.00	6,727.72	
7207	OTHER MISC CURRENT EXPENSES				193.79	0.00	193.79	
*	MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES			18,102.00	14,219.12	3,238.80	17,457.92	644.08
7705	INSTRUCTIONAL EQUIPMENT				248.44	0.00	248.44	
7708	COMPUTER EQUIPMENT				0.00	327.22	327.22	
7711	TEXTBOOKS				68.42	0.00	68.42	
*	MAJ OBJ TOTAL 7700 C - EQUIPMENT			0.00	316.86	327.22	644.08	644.08-
*	CHAR TOTAL 20 OTHERS - CURRENT EXPENSES			18,102.00	14,535.98	3,566.02	18,102.00	0.00
*	SCHOOL/UNIT TOTAL 2860 MAUKA LANI ELEMENTARY			32,474.00	27,929.84	6,827.94	34,757.78	2,283.78-

D/O 30 SCHOOL/UNIT 2870 KALEIOPUU ELEMENTARY

2769	SUBSTITUTE TEACHER				4,568.10	0.00	4,568.10	
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GRANT/FY	PROG ID	SCHOOL	PRIORITY	FUND-CASH	YEAR TO DATE	ENCUMBRANCES	TOTAL EXP	
OBJECT	TITLE			ALLOTMENTS	EXPENDITURES	PRE-ENCUMBRANCES	ENCUMBRANCES	BALANCE

2802 STIPENDS					100.00	400.00	500.00	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY				5,950.00	4,668.10	400.00	5,068.10	881.90
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY				5,950.00	4,668.10	400.00	5,068.10	881.90
3002 AUDIO VISUAL SUPPLIES					220.89	0.00	220.89	
3006 CLASSROOM SUPPLIES					16,416.02	3,622.74	20,038.76	
3009 LIBRARY SUPPLIES					302.76	260.49	563.25	
3010 COMPUTER SUPPLIES					257.30	710.34	967.64	
3201 OFFICE SUPPLIES					2.31	0.00	2.31	
3401 OTHER MISC SUPPLIES					79.30	0.00	79.30	
3502 SUBSCRIPTIONS					1,448.71	1,580.89	3,029.60	
3602 FREIGHT & DELIVERY CHARGES					0.00	32.60	32.60	
4401 TRANSPORTATION OUT-OF-STATE (BASE)					0.00	1,675.18	1,675.18	
5809 R & M COMPUTER EQUIPMENT					1,560.00	0.00	1,560.00	
7101 SVC FOR FEE (NONSTATE EMP)					0.00	0.00	0.00	
7203 REGISTRATION FEE					750.00	0.00	750.00	
7207 OTHER MISC CURRENT EXPENSES					408.00	63.42	471.42	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES				36,750.00	21,445.29	7,945.66	29,390.95	7,359.05
7711 TEXTBOOKS					1,828.20	0.00	1,828.20	
* MAJ OBJ TOTAL 7700 C - EQUIPMENT				0.00	1,828.20	0.00	1,828.20	1,828.20-
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES				36,750.00	23,273.49	7,945.66	31,219.15	5,530.85
* SCHOOL/UNIT TOTAL 2870 KALEIOPUU ELEMENTARY				42,700.00	27,941.59	8,345.66	36,287.25	6,412.75

D/O 30 SCHOOL/UNIT 2880 WAI'AU ELEMENTARY

2702 FRINGE BENEFITS					0.00	0.00	0.00	
2744 PART TIME - TEACHER					13,550.70	558.96	14,109.66	
2769 SUBSTITUTE TEACHER					1,512.28	0.00	1,512.28	
2802 STIPENDS					773.11	300.00	1,073.11	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY				16,069.00	15,836.09	858.96	16,695.05	626.05-
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY				16,069.00	15,836.09	858.96	16,695.05	626.05-
3002 AUDIO VISUAL SUPPLIES					0.00	5.10	5.10	
3005 CUSTODIAL SUPPLIES					0.00	48.78	48.78	
3006 CLASSROOM SUPPLIES					0.00	4,570.93	4,570.93	
3009 LIBRARY SUPPLIES					330.97	0.00	330.97	
3201 OFFICE SUPPLIES					0.00	72.87	72.87	
3401 OTHER MISC SUPPLIES					0.00	476.90	476.90	
3502 SUBSCRIPTIONS					0.00	2,376.20	2,376.20	
3602 FREIGHT & DELIVERY CHARGES					0.00	14.23	14.23	
4801 BUS					638.87	0.00	638.87	
5808 OTHER REPAIRS & MAINTENANCE					2.50	0.00	2.50	
5809 R & M COMPUTER EQUIPMENT					2,707.29	0.01	2,707.30	
7207 OTHER MISC CURRENT EXPENSES					0.00	8.36	8.36	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES				13,904.00	3,679.63	7,573.38	11,253.01	2,650.99
7711 TEXTBOOKS					502.49	0.00	502.49	
* MAJ OBJ TOTAL 7700 C - EQUIPMENT				0.00	502.49	0.00	502.49	502.49-
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES				13,904.00	4,182.12	7,573.38	11,755.50	2,148.50
* SCHOOL/UNIT TOTAL 2880 WAI'AU ELEMENTARY				29,973.00	20,018.21	8,432.34	28,450.55	1,522.45

D/O 30 SCHOOL/UNIT 2900 WAIKELE ELEMENTARY

2769 SUBSTITUTE TEACHER					3,147.69	0.00	3,147.69	
2802 STIPENDS					6,425.00	0.00	6,425.00	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY				10,050.00	9,572.69	0.00	9,572.69	477.31
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY				10,050.00	9,572.69	0.00	9,572.69	477.31

GRANT/FY	PROG ID	SCHOOL	PRIORITY	FUND-CASH	YEAR TO DATE	ENCUMBRANCES	TOTAL EXP	
OBJECT	TITLE			ALLOTMENTS	EXPENDITURES	PRE-ENCUMBRANCES	ENCUMBRANCES	BALANCE

3006	CLASSROOM SUPPLIES				0.00	378.93	378.93	
3201	OFFICE SUPPLIES				14.99	0.00	14.99	
3401	OTHER MISC SUPPLIES				515.05	0.00	515.05	
4401	TRANSPORTATION OUT-OF-STATE (BASE)				3,318.28	0.00	3,318.28	
4501	SUBSIST OUT-OF-STATE(BASE)				5,500.00	0.00	5,500.00	
4801	BUS				245.00	0.00	245.00	
4804	OTHER TRAVEL				802.92	0.00	802.92	
5601	RENTAL ON EQUIPMENT				1,818.72	0.00	1,818.72	
5804	R & M INSTRUCTIONAL EQ'PMT				602.78	0.00	602.78	
5806	R & M OFFICE EQ'PMNT & FURN				127.60	0.00	127.60	
5808	OTHER REPAIRS & MAINTENANCE				967.20	0.00	967.20	
7203	REGISTRATION FEE				1,758.00	0.00	1,758.00	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES				20,896.00	15,670.54	378.93	16,049.47	4,846.53
7706	LIBRARY BOOKS				497.68	0.00	497.68	
7711	TEXTBOOKS				0.00	4,348.83	4,348.83	
* MAJ OBJ TOTAL 7700 C - EQUIPMENT				0.00	497.68	4,348.83	4,846.51	4,846.51-
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES				20,896.00	16,168.22	4,727.76	20,895.98	0.02
* SCHOOL/UNIT TOTAL 2900 WAIKELE ELEMENTARY				30,946.00	25,740.91	4,727.76	30,468.67	477.33

D/O 30 SCHOOL/UNIT 2910 KAPOLEI MIDDLE

2721	TUTOR				4,096.32	3,265.51	7,361.83	
2744	PART TIME - TEACHER				20,789.63	1,916.55	22,706.18	
2769	SUBSTITUTE TEACHER				16,292.90	195.80	16,488.70	
2802	STIPENDS				600.00	1,200.00	1,800.00	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY				43,673.00	41,778.85	6,577.86	48,356.71	4,683.71-
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY				43,673.00	41,778.85	6,577.86	48,356.71	4,683.71-
3006	CLASSROOM SUPPLIES				0.00	228.37	228.37	
3009	LIBRARY SUPPLIES				17.99	0.00	17.99	
3201	OFFICE SUPPLIES				0.00	250.05	250.05	
3401	OTHER MISC SUPPLIES				0.00	856.75	856.75	
3501	DUES				244.00	0.00	244.00	
3502	SUBSCRIPTIONS				99.00	600.00	699.00	
3602	FREIGHT & DELIVERY CHARGES				0.00	78.51	78.51	
3801	TELEPHONE & TELEGRAPH				498.15	0.00	498.15	
4401	TRANSPORTATION OUT-OF-STATE (BASE)				7,815.92	0.00	7,815.92	
4501	SUBSIST OUT-OF-STATE(BASE)				7,962.50	0.00	7,962.50	
4601	HIRE OF PASSENGER CARS				301.62	0.00	301.62	
5101	GAS				50.00	0.00	50.00	
5806	R & M OFFICE EQ'PMNT & FURN				0.00	130.00	130.00	
7203	REGISTRATION FEE				170.94	136.00	306.94	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES				41,248.00	17,160.12	2,279.68	19,439.80	21,808.20
7708	COMPUTER EQUIPMENT				0.00	2,787.51	2,787.51	
7709	FURNITURE & FURNISHINGS				0.00	2,365.61	2,365.61	
* MAJ OBJ TOTAL 7700 C - EQUIPMENT				0.00	0.00	5,153.12	5,153.12	5,153.12-
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES				41,248.00	17,160.12	7,432.80	24,592.92	16,655.08
* SCHOOL/UNIT TOTAL 2910 KAPOLEI MIDDLE				84,921.00	58,938.97	14,010.66	72,949.63	11,971.37

D/O 30 SCHOOL/UNIT 2920 KAPOLEI HIGH

2744	PART TIME - TEACHER				4,849.59	0.00	4,849.59	
2769	SUBSTITUTE TEACHER				3,063.17	195.80	3,258.97	
2802	STIPENDS				7,700.00	0.00	7,700.00	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY				4,000.00	15,612.76	195.80	15,808.56	11,808.56-

GRANT/FY	PROG ID	SCHOOL PRIORITY	FUND-CASH	YEAR TO DATE	ENCUMBRANCES	TOTAL EXP	
OBJECT	TITLE	ALLOTMENTS	EXPENDITURES	PRE-ENCUMBRANCES	ENCUMBRANCES	BALANCE	

* CHAR TOTAL 11	A1 PERSONAL SERVICES - HOURLY	4,000.00	15,612.76	195.80	15,808.56	11,808.56-	
3006	CLASSROOM SUPPLIES		336.72	19.72	356.44		
3201	OFFICE SUPPLIES		187.75	0.00	187.75		
4801	BUS		4,802.00	2,048.00	6,850.00		
7207	OTHER MISC CURRENT EXPENSES		2,166.53	0.00	2,166.53		
* MAJ OBJ TOTAL 3000 B -	CURRENT EXPENSES	10,964.00	7,493.00	2,067.72	9,560.72	1,403.28	
7708	COMPUTER EQUIPMENT		0.00	0.00	0.00		
7801	COMPUTER SOFTWARE		0.00	0.00	0.00		
* MAJ OBJ TOTAL 7700 C -	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
* CHAR TOTAL 20	OTHERS - CURRENT EXPENSES	10,964.00	7,493.00	2,067.72	9,560.72	1,403.28	
* SCHOOL/UNIT TOTAL 2920	KAPOLEI HIGH	14,964.00	23,105.76	2,263.52	25,369.28	10,405.28-	
* D/O TOTAL 30	LEEWARD DISTRICT	1,705,544.00	1,145,065.87	174,073.66	1,319,139.53	386,404.47	

D/O 40 SCHOOL/UNIT 0650 ADMINISTRATIVE SERVICES

3011	NETWORK CABLING MATERIAL/SUPPLIES		2,924.00	0.00	2,924.00		
* MAJ OBJ TOTAL 3000 B -	CURRENT EXPENSES	2,924.00	2,924.00	0.00	2,924.00	0.00	
* CHAR TOTAL 20	OTHERS - CURRENT EXPENSES	2,924.00	2,924.00	0.00	2,924.00	0.00	
* SCHOOL/UNIT TOTAL 0650	ADMINISTRATIVE SERVICES	2,924.00	2,924.00	0.00	2,924.00	0.00	

D/O 40 SCHOOL/UNIT 3000 AIKAHI ELEMENTARY

2704	SUBSTITUTE - CLASSIFIED		239.96	0.00	239.96		
2769	SUBSTITUTE TEACHER		4,646.91	0.00	4,646.91		
* MAJ OBJ TOTAL 2100 A1 -	PERSONAL SERVICES HOURLY	4,887.00	4,886.87	0.00	4,886.87	0.13	
* CHAR TOTAL 11	A1 PERSONAL SERVICES - HOURLY	4,887.00	4,886.87	0.00	4,886.87	0.13	
3000	DEFAULT CURRENT EXPENDITURES		14.65-	0.00	14.65-		
3002	AUDIO VISUAL SUPPLIES		0.00	0.00	0.00		
3006	CLASSROOM SUPPLIES		2,903.83	0.00	2,903.83		
3401	OTHER MISC SUPPLIES		113.85	0.00	113.85		
3501	DUES		0.00	0.00	0.00		
3502	SUBSCRIPTIONS		874.80	0.00	874.80		
3602	FREIGHT & DELIVERY CHARGES		258.11	79.25	337.36		
3701	POSTAGE		128.70	0.00	128.70		
3801	TELEPHONE & TELEGRAPH		408.24	24.78	433.02		
4801	BUS		84.00	0.00	84.00		
5804	R & M INSTRUCTIONAL EQ'PMT		204.15	0.00	204.15		
5806	R & M OFFICE EQ'PMNT & FURN		0.00	0.00	0.00		
5808	OTHER REPAIRS & MAINTENANCE		1,109.37	0.00	1,109.37		
7101	SVC FOR FEE (NONSTATE EMP)		300.00	859.00	1,159.00		
7203	REGISTRATION FEE		130.00	0.00	130.00		
7207	OTHER MISC CURRENT EXPENSES		146.92	0.00	146.92		
* MAJ OBJ TOTAL 3000 B -	CURRENT EXPENSES	11,824.00	6,647.32	963.03	7,610.35	4,213.65	
7701	AUDIO VISUAL EQUIPMENT		2,501.87	0.00	2,501.87		
7704	OFFICE EQUIPMENT		12.38	0.00	12.38		
7705	INSTRUCTIONAL EQUIPMENT		3,777.66	0.00	3,777.66		
7706	LIBRARY BOOKS		0.00	0.00	0.00		
7707	LIBRARY EQUIPMENT		0.00	0.00	0.00		
7708	COMPUTER EQUIPMENT		3,283.53	0.00	3,283.53		
7709	FURNITURE & FURNISHINGS		235.04	0.00	235.04		
7710	REFERENCE BOOKS		694.60	0.00	694.60		
7711	TEXTBOOKS		2,877.34	0.00	2,877.34		
7712	TELECOMMUNICATIONS EQUIPMENT		0.00	0.00	0.00		

REPORT PERIOD = JUNE, BFY 2001

RUN DATE: 07/30/01

TIME: 08:07:45

GRANT/FY	PROG ID	SCHOOL PRIORITY	FUND-CASH	YEAR TO DATE	ENCUMBRANCES	TOTAL EXP	
OBJECT	TITLE	ALLOTMENTS	EXPENDITURES	PRE-ENCUMBRANCES	ENCUMBRANCES	BALANCE	

7801	COMPUTER SOFTWARE		0.00		0.00	0.00	
* MAJ OBJ TOTAL 7700 C - EQUIPMENT		10,413.00	13,382.42	0.00	13,382.42	2,969.42-	
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES		22,237.00	20,029.74	963.03	20,992.77	1,244.23	
* SCHOOL/UNIT TOTAL 3000 AIKAHI ELEMENTARY		27,124.00	24,916.61	963.03	25,879.64	1,244.36	

D/O 40 SCHOOL/UNIT 3010 CASTLE HIGH

2302	CLERICAL SUPERVISOR		671.89		671.89		
2303	CLERK TYPIST		6,493.71		6,493.71		
* MAJ OBJ TOTAL 2000 A - PERSONAL SERVICES		8,637.00	7,165.60	0.00	7,165.60	1,471.40	
* CHAR TOTAL 10 A PERSONAL SERVICES - SALARY		8,637.00	7,165.60	0.00	7,165.60	1,471.40	
2700	ADVISOR FOR PERSONAL SERVICES		2,122.00-	0.00	2,122.00-		
2721	TUTOR		7,418.68	342.72	7,761.40		
2744	PART TIME - TEACHER		12,120.41	391.68	12,512.09		
2802	STIPENDS		0.00	200.00	200.00		
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY		18,152.00	17,417.09	934.40	18,351.49	199.49-	
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY		18,152.00	17,417.09	934.40	18,351.49	199.49-	
3000	DEFAULT CURRENT EXPENDITURES		3,925.29-	0.00	3,925.29-		
3005	CUSTODIAL SUPPLIES		0.00	0.00	0.00		
3006	CLASSROOM SUPPLIES		738.94	0.00	738.94		
3009	LIBRARY SUPPLIES		0.00	2,529.62	2,529.62		
3010	COMPUTER SUPPLIES		291.03	115.35	406.38		
3201	OFFICE SUPPLIES		252.00	1,552.00	1,804.00		
3401	OTHER MISC SUPPLIES		253.00	0.00	253.00		
3602	FREIGHT & DELIVERY CHARGES		112.00	0.00	112.00		
3701	POSTAGE		3,608.48	0.00	3,608.48		
3801	TELEPHONE & TELEGRAPH		0.10	0.00	0.10		
3901	PRINTING & BINDING		5,560.99	5,770.05	11,331.04		
4801	BUS		49.50-	0.00	49.50-		
5806	R & M OFFICE EQ'PMNT & FURN		0.00	0.00	0.00		
7203	REGISTRATION FEE		745.74	770.00	1,515.74		
7207	OTHER MISC CURRENT EXPENSES		55.01	0.00	55.01		
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		15,033.00	7,642.50	10,737.02	18,379.52	3,346.52-	
7707	LIBRARY EQUIPMENT		0.00	0.00	0.00		
7708	COMPUTER EQUIPMENT		611.98	3,437.61	4,049.59		
7713	OTHER EQUIPMENT		0.00	452.89	452.89		
* MAJ OBJ TOTAL 7700 C - EQUIPMENT		7,857.00	611.98	3,890.50	4,502.48	3,354.52	
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES		22,890.00	8,254.48	14,627.52	22,882.00	8.00	
* SCHOOL/UNIT TOTAL 3010 CASTLE HIGH		49,679.00	32,837.17	15,561.92	48,399.09	1,279.91	

D/O 40 SCHOOL/UNIT 3020 ENCHANTED LAKE ELEMENTARY

2744	PART TIME - TEACHER		6,887.04	220.32	7,107.36		
2802	STIPENDS		50.00	0.00	50.00		
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY		8,790.00	6,937.04	220.32	7,157.36	1,632.64	
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY		8,790.00	6,937.04	220.32	7,157.36	1,632.64	
3006	CLASSROOM SUPPLIES		122.47	0.00	122.47		
3401	OTHER MISC SUPPLIES		0.00	2,401.40	2,401.40		
3602	FREIGHT & DELIVERY CHARGES		0.00	10.00	10.00		
3701	POSTAGE		555.00	0.00	555.00		
5806	R & M OFFICE EQ'PMNT & FURN		22.60	0.00	22.60		
7207	OTHER MISC CURRENT EXPENSES		0.00	27.74	27.74		
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		11,666.00	700.07	2,439.14	3,139.21	8,526.79	
7709	FURNITURE & FURNISHINGS		46.25	61.75	108.00		

GRANT/FY	PROG ID	SCHOOL	PRIORITY	FUND-CASH	YEAR TO DATE	ENCUMBRANCES	TOTAL EXP	
OBJECT	TITLE			ALLOTMENTS	EXPENDITURES	PRE-ENCUMBRANCES	ENCUMBRANCES	BALANCE

7711	TEXTBOOKS				0.00	7,880.87	7,880.87	
* MAJ OBJ TOTAL	7700 C - EQUIPMENT			0.00	46.25	7,942.62	7,988.87	7,988.87-
* CHAR TOTAL	20 OTHERS - CURRENT EXPENSES			11,666.00	746.32	10,381.76	11,128.08	537.92
* SCHOOL/UNIT TOTAL	3020 ENCHANTED LAKE ELEMENTARY			20,456.00	7,683.36	10,602.08	18,285.44	2,170.56

D/O 40 SCHOOL/UNIT 3030 HAUULA ELEMENTARY

2746	PART TIME - OTHER CLASSIF				459.86	0.00	459.86	
2769	SUBSTITUTE TEACHER				3,202.73	0.00	3,202.73	
* MAJ OBJ TOTAL	2100 A1 - PERSONAL SERVICES HOURLY			4,068.00	3,662.59	0.00	3,662.59	405.41
* CHAR TOTAL	11 A1 PERSONAL SERVICES - HOURLY			4,068.00	3,662.59	0.00	3,662.59	405.41
3006	CLASSROOM SUPPLIES				23.94	0.00	23.94	
3201	OFFICE SUPPLIES				291.01	0.00	291.01	
5808	OTHER REPAIRS & MAINTENANCE				1,021.05	90.88	1,111.93	
7101	SVC FOR FEE (NONSTATE EMP)				3,940.00	0.00	3,940.00	
7301	INTEREST ON DELINQUENT PAYMENTS				0.00	0.00	0.00	
* MAJ OBJ TOTAL	3000 B - CURRENT EXPENSES			11,644.00	5,276.00	90.88	5,366.88	6,277.12
7704	OFFICE EQUIPMENT				4,568.52	0.00	4,568.52	
7708	COMPUTER EQUIPMENT				0.00	1,190.56	1,190.56	
7801	COMPUTER SOFTWARE				350.00	0.00	350.00	
* MAJ OBJ TOTAL	7700 C - EQUIPMENT			0.00	4,918.52	1,190.56	6,109.08	6,109.08-
* CHAR TOTAL	20 OTHERS - CURRENT EXPENSES			11,644.00	10,194.52	1,281.44	11,475.96	168.04
* SCHOOL/UNIT TOTAL	3030 HAUULA ELEMENTARY			15,712.00	13,857.11	1,281.44	15,138.55	573.45

D/O 40 SCHOOL/UNIT 3040 HEEIA ELEMENTARY

2303	CLERK TYPIST				18.58	0.00	18.58	
* MAJ OBJ TOTAL	2000 A - PERSONAL SERVICES			0.00	18.58	0.00	18.58	18.58-
* CHAR TOTAL	10 A PERSONAL SERVICES - SALARY			0.00	18.58	0.00	18.58	18.58-
2710	CONTRACT SERVICIES				0.00	0.00	0.00	
2721	TUTOR				321.28	0.00	321.28	
2769	SUBSTITUTE TEACHER				10,796.61	254.70	11,051.31	
2802	STIPENDS				1,650.00	0.00	1,650.00	
* MAJ OBJ TOTAL	2100 A1 - PERSONAL SERVICES HOURLY			15,000.00	12,767.89	254.70	13,022.59	1,977.41
* CHAR TOTAL	11 A1 PERSONAL SERVICES - HOURLY			15,000.00	12,767.89	254.70	13,022.59	1,977.41
3000	DEFAULT CURRENT EXPENDITURES				2,410.22-	0.00	2,410.22-	
3006	CLASSROOM SUPPLIES				2,421.18	205.99	2,627.17	
3010	COMPUTER SUPPLIES				1,350.98	0.00	1,350.98	
3401	OTHER MISC SUPPLIES				174.17	350.00	524.17	
3502	SUBSCRIPTIONS				1,594.16	0.00	1,594.16	
4801	BUS				696.00	0.00	696.00	
5806	R & M OFFICE EQ'PMNT & FURN				2,066.04	0.00	2,066.04	
7101	SVC FOR FEE (NONSTATE EMP)				1,632.60	0.00	1,632.60	
7203	REGISTRATION FEE				230.00	0.00	230.00	
7207	OTHER MISC CURRENT EXPENSES				0.00	488.18	488.18	
* MAJ OBJ TOTAL	3000 B - CURRENT EXPENSES			14,850.00	7,754.91	1,044.17	8,799.08	6,050.92
7708	COMPUTER EQUIPMENT				6,020.74	0.00	6,020.74	
* MAJ OBJ TOTAL	7700 C - EQUIPMENT			0.00	6,020.74	0.00	6,020.74	6,020.74-
* CHAR TOTAL	20 OTHERS - CURRENT EXPENSES			14,850.00	13,775.65	1,044.17	14,819.82	30.18
* SCHOOL/UNIT TOTAL	3040 HEEIA ELEMENTARY			29,850.00	26,562.12	1,298.87	27,860.99	1,989.01

D/O 40 SCHOOL/UNIT 3050 KAAWA ELEMENTARY

2802	STIPENDS				0.00	0.00	0.00	
* MAJ OBJ TOTAL	2100 A1 - PERSONAL SERVICES HOURLY			0.00	0.00	0.00	0.00	0.00

GRANT/FY	PROG ID	SCHOOL PRIORITY	FUND-CASH	YEAR TO DATE	ENCUMBRANCES	TOTAL EXP	
OBJECT	TITLE	ALLOTMENTS	EXPENDITURES	PRE-ENCUMBRANCES	ENCUMBRANCES	BALANCE	

* CHAR TOTAL 11	A1 PERSONAL SERVICES - HOURLY	0.00	0.00	0.00	0.00	0.00	
3006	CLASSROOM SUPPLIES		29.31	732.01	761.32		
* MAJ OBJ TOTAL 3000 B -	CURRENT EXPENSES	6,510.00	29.31	732.01	761.32	5,748.68	
* CHAR TOTAL 20	OTHERS - CURRENT EXPENSES	6,510.00	29.31	732.01	761.32	5,748.68	
* SCHOOL/UNIT TOTAL 3050	KAAAWA ELEMENTARY	6,510.00	29.31	732.01	761.32	5,748.68	

D/O 40 SCHOOL/UNIT 3060 KAHALUU ELEMENTARY

2700	ADVISOR FOR PERSONAL SERVICES		3,920.00-	0.00	3,920.00-		
2704	SUBSTITUTE - CLASSIFIED		218.54	0.00	218.54		
2744	PART TIME - TEACHER		3,396.62	0.00	3,396.62		
2769	SUBSTITUTE TEACHER		3,005.70	0.00	3,005.70		
* MAJ OBJ TOTAL 2100 A1 -	PERSONAL SERVICES HOURLY	7,620.00	2,700.86	0.00	2,700.86	4,919.14	
* CHAR TOTAL 11	A1 PERSONAL SERVICES - HOURLY	7,620.00	2,700.86	0.00	2,700.86	4,919.14	
3006	CLASSROOM SUPPLIES		988.48	0.00	988.48		
3401	OTHER MISC SUPPLIES		53.45	0.00	53.45		
7101	SVC FOR FEE (NONSTATE EMP)		0.00	0.00	0.00		
7203	REGISTRATION FEE		1,397.07	0.00	1,397.07		
* MAJ OBJ TOTAL 3000 B -	CURRENT EXPENSES	2,439.00	2,439.00	0.00	2,439.00	0.00	
* CHAR TOTAL 20	OTHERS - CURRENT EXPENSES	2,439.00	2,439.00	0.00	2,439.00	0.00	
* SCHOOL/UNIT TOTAL 3060	KAHALUU ELEMENTARY	10,059.00	5,139.86	0.00	5,139.86	4,919.14	

D/O 40 SCHOOL/UNIT 3070 KAHUKU HIGH & INTERMEDIATE

2802	STIPENDS		300.00	0.00	300.00		
* MAJ OBJ TOTAL 2100 A1 -	PERSONAL SERVICES HOURLY	0.00	300.00	0.00	300.00	300.00-	
* CHAR TOTAL 11	A1 PERSONAL SERVICES - HOURLY	0.00	300.00	0.00	300.00	300.00-	
3000	DEFAULT CURRENT EXPENDITURES		61.15-	0.00	61.15-		
3002	AUDIO VISUAL SUPPLIES		0.00	6.55	6.55		
3005	CUSTODIAL SUPPLIES		0.00	25.26	25.26		
3006	CLASSROOM SUPPLIES		5,965.63	201.54	6,167.17		
4201	TRANSPORTATION INTRA-STATE		138.00	0.00	138.00		
4401	TRANSPORTATION OUT-OF-STATE (BASE)		0.00	527.10	527.10		
4501	SUBSIST OUT-OF-STATE(BASE)		0.00	265.00	265.00		
4801	BUS		5,963.50	220.00	6,183.50		
4804	OTHER TRAVEL		288.00	0.00	288.00		
5701	OTHER RENTALS		1,500.00	0.00	1,500.00		
5805	R & M MOTOR VEHICLE		1,000.00	0.00	1,000.00		
7203	REGISTRATION FEE		175.00	0.00	175.00		
* MAJ OBJ TOTAL 3000 B -	CURRENT EXPENSES	18,464.00	14,968.98	1,245.45	16,214.43	2,249.57	
7708	COMPUTER EQUIPMENT		1,517.56	0.00	1,517.56		
7711	TEXTBOOKS		259.75	0.00	259.75		
* MAJ OBJ TOTAL 7700 C -	EQUIPMENT	0.00	1,777.31	0.00	1,777.31	1,777.31-	
* CHAR TOTAL 20	OTHERS - CURRENT EXPENSES	18,464.00	16,746.29	1,245.45	17,991.74	472.26	
* SCHOOL/UNIT TOTAL 3070	KAHUKU HIGH & INTERMEDIATE	18,464.00	17,046.29	1,245.45	18,291.74	172.26	

D/O 40 SCHOOL/UNIT 3080 KAILUA ELEMENTARY

2769	SUBSTITUTE TEACHER		2,846.95	0.00	2,846.95		
* MAJ OBJ TOTAL 2100 A1 -	PERSONAL SERVICES HOURLY	3,375.00	2,846.95	0.00	2,846.95	528.05	
* CHAR TOTAL 11	A1 PERSONAL SERVICES - HOURLY	3,375.00	2,846.95	0.00	2,846.95	528.05	
3000	DEFAULT CURRENT EXPENDITURES		23.16-	0.00	23.16-		
3002	AUDIO VISUAL SUPPLIES		499.20	0.00	499.20		
3006	CLASSROOM SUPPLIES		3,965.81	2,231.48	6,197.29		
3010	COMPUTER SUPPLIES		0.00	291.90	291.90		

GRANT/FY	PROG ID	SCHOOL	PRIORITY	FUND-CASH	YEAR TO DATE	ENCUMBRANCES	TOTAL EXP	
OBJECT	TITLE			ALLOTMENTS	EXPENDITURES	PRE-ENCUMBRANCES	ENCUMBRANCES	BALANCE

3502	SUBSCRIPTIONS				2,656.43	0.00	2,656.43	
4801	BUS				527.66	0.00	527.66	
5804	R & M INSTRUCTIONAL EQ'PMT				322.91	840.59	1,163.50	
7101	SVC FOR FEE (NONSTATE EMP)				4,910.00	0.00	4,910.00	
7203	REGISTRATION FEE				230.00	0.00	230.00	
7207	OTHER MISC CURRENT EXPENSES				0.00	69.18	69.18	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES				19,495.00	13,088.85	3,433.15	16,522.00	2,973.00
7701	AUDIO VISUAL EQUIPMENT				0.00	1,734.00	1,734.00	
7705	INSTRUCTIONAL EQUIPMENT				1,239.00	0.00	1,239.00	
* MAJ OBJ TOTAL 7700 C - EQUIPMENT				0.00	1,239.00	1,734.00	2,973.00	2,973.00-
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES				19,495.00	14,327.85	5,167.15	19,495.00	0.00
* SCHOOL/UNIT TOTAL 3080 KAILUA ELEMENTARY				22,870.00	17,174.80	5,167.15	22,341.95	528.05

D/O 40 SCHOOL/UNIT 3090 KAILUA HIGH

2706	OVERTIME				80.25	0.00	80.25	
2769	SUBSTITUTE TEACHER				3,067.85	753.31	3,821.16	
2801	TEMPORARY CONTRACT EMPLOYEE				2,698.00	0.00	2,698.00	
2802	STIPENDS				500.00	0.00	500.00	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY				18,657.00	6,346.10	753.31	7,099.41	11,557.59
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY				18,657.00	6,346.10	753.31	7,099.41	11,557.59
3000	DEFAULT CURRENT EXPENDITURES				255.52-	0.00	255.52-	
3006	CLASSROOM SUPPLIES				3,459.97	56.75	3,516.72	
3010	COMPUTER SUPPLIES				706.00	0.00	706.00	
3101	R & M SUPPLIES				73.84	0.00	73.84	
3201	OFFICE SUPPLIES				251.81	0.00	251.81	
4401	TRANSPORTATION OUT-OF-STATE (BASE)				537.08	0.00	537.08	
4501	SUBSIST OUT-OF-STATE(BASE)				1,007.50	0.00	1,007.50	
4801	BUS				1,050.50	0.00	1,050.50	
5802	R & M BUILDING & STRUCTURE				2,048.79	0.00	2,048.79	
5804	R & M INSTRUCTIONAL EQ'PMT				344.47	189.58	534.05	
5806	R & M OFFICE EQ'PMNT & FURN				201.66	0.00	201.66	
7203	REGISTRATION FEE				1,695.00	0.00	1,695.00	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES				14,464.00	11,121.10	246.33	11,367.43	3,096.57
7705	INSTRUCTIONAL EQUIPMENT				5,226.34	0.00	5,226.34	
7711	TEXTBOOKS				405.89	607.04	1,012.93	
7801	COMPUTER SOFTWARE				479.00	0.00	479.00	
* MAJ OBJ TOTAL 7700 C - EQUIPMENT				4,000.00	6,111.23	607.04	6,718.27	2,718.27-
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES				18,464.00	17,232.33	853.37	18,085.70	378.30
* SCHOOL/UNIT TOTAL 3090 KAILUA HIGH				37,121.00	23,578.43	1,606.68	25,185.11	11,935.89

D/O 40 SCHOOL/UNIT 3100 KAILUA INTERMEDIATE

2769	SUBSTITUTE TEACHER				1,506.62	113.20	1,619.82	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY				2,000.00	1,506.62	113.20	1,619.82	380.18
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY				2,000.00	1,506.62	113.20	1,619.82	380.18
3201	OFFICE SUPPLIES				0.00	0.00	0.00	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES				3,850.00	0.00	0.00	0.00	3,850.00
7705	INSTRUCTIONAL EQUIPMENT				0.00	3,850.00	3,850.00	
* MAJ OBJ TOTAL 7700 C - EQUIPMENT				0.00	0.00	3,850.00	3,850.00	3,850.00-
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES				3,850.00	0.00	3,850.00	3,850.00	0.00
* SCHOOL/UNIT TOTAL 3100 KAILUA INTERMEDIATE				5,850.00	1,506.62	3,963.20	5,469.82	380.18

D/O 40 SCHOOL/UNIT 3110 KAINALU ELEMENTARY

GRANT/FY	PROG ID	SCHOOL	PRIORITY	FUND-CASH	YEAR TO DATE	ENCUMBRANCES	TOTAL EXP	
OBJECT	TITLE			ALLOTMENTS	EXPENDITURES	PRE-ENCUMBRANCES	ENCUMBRANCES	BALANCE

2721	TUTOR				2,329.28	0.00	2,329.28	
2769	SUBSTITUTE TEACHER				2,758.63	0.00	2,758.63	
2802	STIPENDS				700.00	0.00	700.00	
*	MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY			8,000.00	5,787.91	0.00	5,787.91	2,212.09
*	CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY			8,000.00	5,787.91	0.00	5,787.91	2,212.09
3006	CLASSROOM SUPPLIES				4,795.13	0.00	4,795.13	
3010	COMPUTER SUPPLIES				0.00	540.77	540.77	
3201	OFFICE SUPPLIES				28.50	0.00	28.50	
7203	REGISTRATION FEE				20.00	0.00	20.00	
*	MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES			15,203.00	4,843.63	540.77	5,384.40	9,818.60
7708	COMPUTER EQUIPMENT				0.00	1,574.00	1,574.00	
7711	TEXTBOOKS				8,209.18	0.00	8,209.18	
*	MAJ OBJ TOTAL 7700 C - EQUIPMENT			0.00	8,209.18	1,574.00	9,783.18	9,783.18-
*	CHAR TOTAL 20 OTHERS - CURRENT EXPENSES			15,203.00	13,052.81	2,114.77	15,167.58	35.42
*	SCHOOL/UNIT TOTAL 3110 KAINALU ELEMENTARY			23,203.00	18,840.72	2,114.77	20,955.49	2,247.51

D/O 40 SCHOOL/UNIT 3120 KALAHEO HIGH

2326	LIBRARY ASSISTANT				3,607.72	0.00	3,607.72	
*	MAJ OBJ TOTAL 2000 A - PERSONAL SERVICES			0.00	3,607.72	0.00	3,607.72	3,607.72-
*	CHAR TOTAL 10 A PERSONAL SERVICES - SALARY			0.00	3,607.72	0.00	3,607.72	3,607.72-
2744	PART TIME - TEACHER				0.00	0.00	0.00	
*	MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY			0.00	0.00	0.00	0.00	0.00
*	CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY			0.00	0.00	0.00	0.00	0.00
3006	CLASSROOM SUPPLIES				23,015.18	8,511.14	31,526.32	
*	MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES			44,147.00	23,015.18	8,511.14	31,526.32	12,620.68
7708	COMPUTER EQUIPMENT				0.00	2,315.04	2,315.04	
7710	REFERENCE BOOKS				0.00	434.40	434.40	
*	MAJ OBJ TOTAL 7700 C - EQUIPMENT			0.00	0.00	2,749.44	2,749.44	2,749.44-
*	CHAR TOTAL 20 OTHERS - CURRENT EXPENSES			44,147.00	23,015.18	11,260.58	34,275.76	9,871.24
*	SCHOOL/UNIT TOTAL 3120 KALAHEO HIGH			44,147.00	26,622.90	11,260.58	37,883.48	6,263.52

D/O 40 SCHOOL/UNIT 3130 KANEOHE ELEMENTARY

2510	ELEM TEACHER				12,073.16	0.00	12,073.16	
*	MAJ OBJ TOTAL 2000 A - PERSONAL SERVICES			20,268.00	12,073.16	0.00	12,073.16	8,194.84
*	CHAR TOTAL 10 A PERSONAL SERVICES - SALARY			20,268.00	12,073.16	0.00	12,073.16	8,194.84
2769	SUBSTITUTE TEACHER				6,140.80	0.00	6,140.80	
*	MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY			6,141.00	6,140.80	0.00	6,140.80	0.20
*	CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY			6,141.00	6,140.80	0.00	6,140.80	0.20
3006	CLASSROOM SUPPLIES				0.00	0.00	0.00	
3401	OTHER MISC SUPPLIES				275.00-	0.00	275.00-	
5804	R & M INSTRUCTIONAL EQ'PMT				0.00	0.00	0.00	
7101	SVC FOR FEE (NONSTATE EMP)				275.00	0.00	275.00	
*	MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES			0.00	0.00	0.00	0.00	0.00
*	CHAR TOTAL 20 OTHERS - CURRENT EXPENSES			0.00	0.00	0.00	0.00	0.00
*	SCHOOL/UNIT TOTAL 3130 KANEOHE ELEMENTARY			26,409.00	18,213.96	0.00	18,213.96	8,195.04

D/O 40 SCHOOL/UNIT 3140 PUOHALA ELEMENTARY

2702	FRINGE BENEFITS				0.00	0.00	0.00	
2769	SUBSTITUTE TEACHER				429.57	0.00	429.57	
*	MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY			430.00	429.57	0.00	429.57	0.43
*	CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY			430.00	429.57	0.00	429.57	0.43
3002	AUDIO VISUAL SUPPLIES				52.50	0.00	52.50	

GRANT/FY	PROG ID	SCHOOL	PRIORITY	FUND-CASH	YEAR TO DATE	ENCUMBRANCES	TOTAL EXP	
OBJECT	TITLE	ALLOTMENTS	EXPENDITURES	PRE-ENCUMBRANCES	ENCUMBRANCES	BALANCE		

3006	CLASSROOM SUPPLIES			861.83	0.00	861.83		
3010	COMPUTER SUPPLIES			501.44	0.00	501.44		
3101	R & M SUPPLIES			3,244.17	0.00	3,244.17		
3201	OFFICE SUPPLIES			755.47	328.49	1,083.96		
3401	OTHER MISC SUPPLIES			30.94	0.00	30.94		
4802	EXCURSION & FIELD TRIPS			1,000.00	0.00	1,000.00		
5601	RENTAL ON EQUIPMENT			1,509.08	320.72	1,829.80		
5801	R & M AUDIO VISUAL EQUIPMENT			0.00	0.00	0.00		
5804	R & M INSTRUCTIONAL EQ'PMT			38.12	0.00	38.12		
5806	R & M OFFICE EQ'PMNT & FURN			0.00	0.00	0.00		
7101	SVC FOR FEE (NONSTATE EMP)			1,530.00	0.00	1,530.00		
7203	REGISTRATION FEE			0.00	0.00	0.00		
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		18,012.00		9,523.55	649.21	10,172.76		7,839.24
7708	COMPUTER EQUIPMENT			831.28	0.00	831.28		
7712	TELECOMMUNICATIONS EQUIPMENT			1,388.15	0.00	1,388.15		
* MAJ OBJ TOTAL 7700 C - EQUIPMENT		0.00		2,219.43	0.00	2,219.43		2,219.43-
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES		18,012.00		11,742.98	649.21	12,392.19		5,619.81
* SCHOOL/UNIT TOTAL 3140 PUOHALA ELEMENTARY		18,442.00		12,172.55	649.21	12,821.76		5,620.24

D/O 40 SCHOOL/UNIT 3150 KAPUNAHALA ELEMENTARY

2000	DEFAULT PERSONNEL SERVICES - A			1.04-	0.00	1.04-		
* MAJ OBJ TOTAL 2000 A - PERSONAL SERVICES		0.00		1.04-	0.00	1.04-		1.04
* CHAR TOTAL 10 A PERSONAL SERVICES - SALARY		0.00		1.04-	0.00	1.04-		1.04
2744	PART TIME - TEACHER			9,139.20	1,166.88	10,306.08		
2769	SUBSTITUTE TEACHER			803.40	0.00	803.40		
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY		19,524.00		9,942.60	1,166.88	11,109.48		8,414.52
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY		19,524.00		9,942.60	1,166.88	11,109.48		8,414.52
3000	DEFAULT CURRENT EXPENDITURES			3,832.91-	0.00	3,832.91-		
3006	CLASSROOM SUPPLIES			48.75	0.00	48.75		
4201	TRANSPORTATION INTRA-STATE			117.00	0.00	117.00		
5806	R & M OFFICE EQ'PMNT & FURN			2,859.19	0.00	2,859.19		
7101	SVC FOR FEE (NONSTATE EMP)			3,387.60	0.00	3,387.60		
7203	REGISTRATION FEE			0.00	0.00	0.00		
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		6,057.00		2,579.63	0.00	2,579.63		3,477.37
7712	TELECOMMUNICATIONS EQUIPMENT			733.72	0.00	733.72		
* MAJ OBJ TOTAL 7700 C - EQUIPMENT		0.00		733.72	0.00	733.72		733.72-
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES		6,057.00		3,313.35	0.00	3,313.35		2,743.65
* SCHOOL/UNIT TOTAL 3150 KAPUNAHALA ELEMENTARY		25,581.00		13,254.91	1,166.88	14,421.79		11,159.21

D/O 40 SCHOOL/UNIT 3170 KEOLU ELEMENTARY

2769	SUBSTITUTE TEACHER			671.27	0.00	671.27		
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY		769.00		671.27	0.00	671.27		97.73
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY		769.00		671.27	0.00	671.27		97.73
3000	DEFAULT CURRENT EXPENDITURES			16.67-	0.00	16.67-		
3005	CUSTODIAL SUPPLIES			444.53	0.00	444.53		
3006	CLASSROOM SUPPLIES			3,038.54	0.00	3,038.54		
3201	OFFICE SUPPLIES			0.00	0.00	0.00		
3401	OTHER MISC SUPPLIES			140.56	0.00	140.56		
3502	SUBSCRIPTIONS			655.00	0.00	655.00		
7207	OTHER MISC CURRENT EXPENSES			421.42	0.00	421.42		
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		8,603.00		4,683.38	0.00	4,683.38		3,919.62
7708	COMPUTER EQUIPMENT			0.00	543.71	543.71		

GRANT/FY	PROG ID	SCHOOL	PRIORITY	FUND-CASH	YEAR TO DATE	ENCUMBRANCES	TOTAL EXP	
OBJECT	TITLE			ALLOTMENTS	EXPENDITURES	PRE-ENCUMBRANCES	ENCUMBRANCES	BALANCE

7710	REFERENCE BOOKS				830.96	375.54	1,206.50	
7711	TEXTBOOKS				2,169.33	0.00	2,169.33	
* MAJ OBJ TOTAL 7700 C - EQUIPMENT				0.00	3,000.29	919.25	3,919.54	3,919.54-
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES				8,603.00	7,683.67	919.25	8,602.92	0.08
* SCHOOL/UNIT TOTAL 3170 KEOLU ELEMENTARY				9,372.00	8,354.94	919.25	9,274.19	97.81

D/O 40 SCHOOL/UNIT 3180 KING INTERMEDIATE

2308	ACCOUNT CLERK				55.74	0.00	55.74	
* MAJ OBJ TOTAL 2000 A - PERSONAL SERVICES				0.00	55.74	0.00	55.74	55.74-
* CHAR TOTAL 10 A PERSONAL SERVICES - SALARY				0.00	55.74	0.00	55.74	55.74-
2719	SUPERVISOR INTRAMURAL				54.00	0.00	54.00	
2721	TUTOR				285.12	0.00	285.12	
2744	PART TIME - TEACHER				351.00	0.00	351.00	
2769	SUBSTITUTE TEACHER				10,636.66	97.90	10,734.56	
2802	STIPENDS				150.00	0.00	150.00	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY				11,746.00	11,476.78	97.90	11,574.68	171.32
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY				11,746.00	11,476.78	97.90	11,574.68	171.32
3000	DEFAULT CURRENT EXPENDITURES				37.35-	0.00	37.35-	
3002	AUDIO VISUAL SUPPLIES				83.20	0.00	83.20	
3005	CUSTODIAL SUPPLIES				86.11	0.00	86.11	
3006	CLASSROOM SUPPLIES				8,666.54	283.75	8,950.29	
3010	COMPUTER SUPPLIES				1,274.53	0.00	1,274.53	
3201	OFFICE SUPPLIES				2,792.78	587.69	3,380.47	
3401	OTHER MISC SUPPLIES				2,053.91	183.21	2,237.12	
3502	SUBSCRIPTIONS				702.70	95.00	797.70	
3602	FREIGHT & DELIVERY CHARGES				710.71	0.00	710.71	
5804	R & M INSTRUCTIONAL EQ'PMT				405.00	500.00	905.00	
5809	R & M COMPUTER EQUIPMENT				0.00	500.00	500.00	
7207	OTHER MISC CURRENT EXPENSES				2.12	0.00	2.12	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES				26,016.00	16,740.25	2,149.65	18,889.90	7,126.10
7705	INSTRUCTIONAL EQUIPMENT				4,425.39	0.00	4,425.39	
7708	COMPUTER EQUIPMENT				2,700.62	0.00	2,700.62	
* MAJ OBJ TOTAL 7700 C - EQUIPMENT				0.00	7,126.01	0.00	7,126.01	7,126.01-
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES				26,016.00	23,866.26	2,149.65	26,015.91	0.09
* SCHOOL/UNIT TOTAL 3180 KING INTERMEDIATE				37,762.00	35,398.78	2,247.55	37,646.33	115.67

D/O 40 SCHOOL/UNIT 3190 LAIE ELEMENTARY

2704	SUBSTITUTE - CLASSIFIED				197.01	0.00	197.01	
2769	SUBSTITUTE TEACHER				3,377.92	105.27	3,483.19	
2802	STIPENDS				3,200.00	0.00	3,200.00	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY				6,000.00	6,774.93	105.27	6,880.20	880.20-
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY				6,000.00	6,774.93	105.27	6,880.20	880.20-
3006	CLASSROOM SUPPLIES				12,499.68	1,779.90	14,279.58	
3010	COMPUTER SUPPLIES				132.75	0.00	132.75	
3201	OFFICE SUPPLIES				7.63	0.00	7.63	
3801	TELEPHONE & TELEGRAPH				114.05-	0.00	114.05-	
5809	R & M COMPUTER EQUIPMENT				430.83	0.00	430.83	
7207	OTHER MISC CURRENT EXPENSES				42.29	0.00	42.29	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES				23,136.00	12,999.13	1,779.90	14,779.03	8,356.97
7701	AUDIO VISUAL EQUIPMENT				499.95	0.00	499.95	
7708	COMPUTER EQUIPMENT				1,221.87	398.00	1,619.87	
7801	COMPUTER SOFTWARE				4,039.41	0.00	4,039.41	

GRANT/FY	PROG ID	SCHOOL	PRIORITY	FUND-CASH	YEAR TO DATE	ENCUMBRANCES	TOTAL EXP	
OBJECT	TITLE			ALLOTMENTS	EXPENDITURES	PRE-ENCUMBRANCES	ENCUMBRANCES	BALANCE

* MAJ OBJ TOTAL 7700 C - EQUIPMENT				0.00	5,761.23	398.00	6,159.23	6,159.23-
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES				23,136.00	18,760.36	2,177.90	20,938.26	2,197.74
* SCHOOL/UNIT TOTAL 3190 LAIE ELEMENTARY				29,136.00	25,535.29	2,283.17	27,818.46	1,317.54

D/O 40 SCHOOL/UNIT 3210 MAUNAWILI ELEMENTARY

2769 SUBSTITUTE TEACHER					6,070.14	0.00	6,070.14	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY				6,090.00	6,070.14	0.00	6,070.14	19.86
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY				6,090.00	6,070.14	0.00	6,070.14	19.86
3002 AUDIO VISUAL SUPPLIES					117.84	0.00	117.84	
3006 CLASSROOM SUPPLIES					940.17	171.29	1,111.46	
3010 COMPUTER SUPPLIES					53.98	1,399.00	1,452.98	
4111 PRIVATE CAR MILEAGE (BASE)					432.53	0.00	432.53	
5801 R & M AUDIO VISUAL EQUIPMENT					52.08	0.00	52.08	
5802 R & M BUILDING & STRUCTURE					0.00	1,000.68	1,000.68	
5804 R & M INSTRUCTIONAL EQ'PMT					277.48	0.00	277.48	
5806 R & M OFFICE EQ'PMNT & FURN					379.17	343.74	722.91	
5809 R & M COMPUTER EQUIPMENT					208.16	0.00	208.16	
7203 REGISTRATION FEE					827.00	0.00	827.00	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES				12,680.00	3,288.41	2,914.71	6,203.12	6,476.88
7701 AUDIO VISUAL EQUIPMENT					1.58	0.00	1.58	
7708 COMPUTER EQUIPMENT					6,125.30	0.00	6,125.30	
7801 COMPUTER SOFTWARE					350.00	0.00	350.00	
* MAJ OBJ TOTAL 7700 C - EQUIPMENT				0.00	6,476.88	0.00	6,476.88	6,476.88-
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES				12,680.00	9,765.29	2,914.71	12,680.00	0.00
* SCHOOL/UNIT TOTAL 3210 MAUNAWILI ELEMENTARY				18,770.00	15,835.43	2,914.71	18,750.14	19.86

D/O 40 SCHOOL/UNIT 3220 MOKAPU ELEMENTARY

2326 LIBRARY ASSISTANT					5,585.26	0.00	5,585.26	
* MAJ OBJ TOTAL 2000 A - PERSONAL SERVICES				7,712.00	5,585.26	0.00	5,585.26	2,126.74
* CHAR TOTAL 10 A PERSONAL SERVICES - SALARY				7,712.00	5,585.26	0.00	5,585.26	2,126.74
2704 SUBSTITUTE - CLASSIFIED					150.96	264.77	415.73	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY				5,000.00	150.96	264.77	415.73	4,584.27
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY				5,000.00	150.96	264.77	415.73	4,584.27
3002 AUDIO VISUAL SUPPLIES					2.04	0.00	2.04	
3005 CUSTODIAL SUPPLIES					9.51	0.00	9.51	
3006 CLASSROOM SUPPLIES					1,973.84	579.77	2,553.61	
3010 COMPUTER SUPPLIES					0.00	514.73	514.73	
3201 OFFICE SUPPLIES					583.39	1,457.03	2,040.42	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES				35,560.00	2,568.78	2,551.53	5,120.31	30,439.69
7701 AUDIO VISUAL EQUIPMENT					499.93	103.99	603.92	
7708 COMPUTER EQUIPMENT					1,089.17	22,955.84	24,045.01	
7711 TEXTBOOKS					80.20	3,204.83	3,285.03	
7712 TELECOMMUNICATIONS EQUIPMENT					0.00	1,207.14	1,207.14	
7801 COMPUTER SOFTWARE					1,278.11	0.00	1,278.11	
* MAJ OBJ TOTAL 7700 C - EQUIPMENT				0.00	2,947.41	27,471.80	30,419.21	30,419.21-
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES				35,560.00	5,516.19	30,023.33	35,539.52	20.48
* SCHOOL/UNIT TOTAL 3220 MOKAPU ELEMENTARY				48,272.00	11,252.41	30,288.10	41,540.51	6,731.49

D/O 40 SCHOOL/UNIT 3230 PARKER ELEMENTARY

2769 SUBSTITUTE TEACHER					798.50	97.90	896.40	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY				805.00	798.50	97.90	896.40	91.40-
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY				805.00	798.50	97.90	896.40	91.40-

GRANT/FY	PROG ID	SCHOOL	PRIORITY	FUND-CASH	YEAR TO DATE	ENCUMBRANCES	TOTAL EXP	
OBJECT	TITLE			ALLOTMENTS	EXPENDITURES	PRE-ENCUMBRANCES	ENCUMBRANCES	BALANCE

* SCHOOL/UNIT TOTAL	3230	PARKER ELEMENTARY		805.00	798.50	97.90	896.40	91.40-
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D/O 40 SCHOOL/UNIT 3240 POPE ELEMENTARY

2700 ADVISOR FOR PERSONAL SERVICES					4,058.86-	0.00	4,058.86-	
2702 FRINGE BENEFITS					0.00	0.00	0.00	
2769 SUBSTITUTE TEACHER					9,229.94	0.00	9,229.94	
2802 STIPENDS					500.00	0.00	500.00	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY				11,830.00	5,671.08	0.00	5,671.08	6,158.92
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY				11,830.00	5,671.08	0.00	5,671.08	6,158.92
* SCHOOL/UNIT TOTAL 3240 POPE ELEMENTARY				11,830.00	5,671.08	0.00	5,671.08	6,158.92

D/O 40 SCHOOL/UNIT 3250 SUNSET BEACH ELEMENTARY

2744 PART TIME - TEACHER					2,005.12	0.00	2,005.12	
2769 SUBSTITUTE TEACHER					1,168.12	0.00	1,168.12	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY				4,000.00	3,173.24	0.00	3,173.24	826.76
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY				4,000.00	3,173.24	0.00	3,173.24	826.76
3006 CLASSROOM SUPPLIES					0.00	0.00	0.00	
3602 FREIGHT & DELIVERY CHARGES					879.54	0.00	879.54	
7203 REGISTRATION FEE					100.00	0.00	100.00	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES				9,902.00	979.54	0.00	979.54	8,922.46
7710 REFERENCE BOOKS					8,592.24	0.00	8,592.24	
* MAJ OBJ TOTAL 7700 C - EQUIPMENT				0.00	8,592.24	0.00	8,592.24	8,592.24-
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES				9,902.00	9,571.78	0.00	9,571.78	330.22
* SCHOOL/UNIT TOTAL 3250 SUNSET BEACH ELEMENTARY				13,902.00	12,745.02	0.00	12,745.02	1,156.98

D/O 40 SCHOOL/UNIT 3260 WAIHAOLE ELEMENTARY

3201 OFFICE SUPPLIES					1,693.78	25.98	1,719.76	
7203 REGISTRATION FEE					0.00	75.00	75.00	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES				4,651.00	1,693.78	100.98	1,794.76	2,856.24
7704 OFFICE EQUIPMENT					2,604.16	0.00	2,604.16	
7712 TELECOMMUNICATIONS EQUIPMENT					0.00	206.25	206.25	
* MAJ OBJ TOTAL 7700 C - EQUIPMENT				0.00	2,604.16	206.25	2,810.41	2,810.41-
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES				4,651.00	4,297.94	307.23	4,605.17	45.83
* SCHOOL/UNIT TOTAL 3260 WAIHAOLE ELEMENTARY				4,651.00	4,297.94	307.23	4,605.17	45.83

D/O 40 SCHOOL/UNIT 3270 WAIMANALO ELEM & INTERMEDIATE

2702 FRINGE BENEFITS					0.00	0.00	0.00	
2769 SUBSTITUTE TEACHER					409.20	0.00	409.20	
2802 STIPENDS					400.00	0.00	400.00	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY				810.00	809.20	0.00	809.20	0.80
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY				810.00	809.20	0.00	809.20	0.80
3002 AUDIO VISUAL SUPPLIES					0.00	622.92	622.92	
3006 CLASSROOM SUPPLIES					1,387.42	2,422.33	3,809.75	
3010 COMPUTER SUPPLIES					57.98	943.74	1,001.72	
3401 OTHER MISC SUPPLIES					195.31	0.00	195.31	
3602 FREIGHT & DELIVERY CHARGES					6.51	0.00	6.51	
3701 POSTAGE					0.00	650.00	650.00	
3801 TELEPHONE & TELEGRAPH					296.75-	0.00	296.75-	
4801 BUS					164.00	435.00	599.00	
4802 EXCURSION & FIELD TRIPS					0.00	0.00	0.00	
5804 R & M INSTRUCTIONAL EQ'PMT					208.00	0.00	208.00	
5808 OTHER REPAIRS & MAINTENANCE					485.26-	0.00	485.26-	

GRANT/FY	PROG ID	SCHOOL PRIORITY	FUND-CASH	YEAR TO DATE	ENCUMBRANCES	TOTAL EXP	
OBJECT	TITLE	ALLOTMENTS	EXPENDITURES	PRE-ENCUMBRANCES	ENCUMBRANCES	BALANCE	

7207 OTHER MISC CURRENT EXPENSES			317.71	247.92	565.63		
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		9,823.00	1,554.92	5,321.91	6,876.83	2,946.17	
7701 AUDIO VISUAL EQUIPMENT			0.00	414.58	414.58		
7708 COMPUTER EQUIPMENT			1,426.17	719.19	2,145.36		
* MAJ OBJ TOTAL 7700 C - EQUIPMENT		0.00	1,426.17	1,133.77	2,559.94	2,559.94-	
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES		9,823.00	2,981.09	6,455.68	9,436.77	386.23	
* SCHOOL/UNIT TOTAL 3270 WAIMANALO ELEM & INTERMEDIAT		10,633.00	3,790.29	6,455.68	10,245.97	387.03	

D/O 40 SCHOOL/UNIT 3300 KAELEPULU ELEMENTARY

3006 CLASSROOM SUPPLIES			0.00	0.00	0.00		
7203 REGISTRATION FEE			35.00	0.00	35.00		
7207 OTHER MISC CURRENT EXPENSES			0.00	319.75	319.75		
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		7,492.00	35.00	319.75	354.75	7,137.25	
7708 COMPUTER EQUIPMENT			0.00	6,942.00	6,942.00		
* MAJ OBJ TOTAL 7700 C - EQUIPMENT		0.00	0.00	6,942.00	6,942.00	6,942.00-	
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES		7,492.00	35.00	7,261.75	7,296.75	195.25	
* SCHOOL/UNIT TOTAL 3300 KAELEPULU ELEMENTARY		7,492.00	35.00	7,261.75	7,296.75	195.25	

D/O 40 SCHOOL/UNIT 3310 KAHUKU ELEMENTARY

2721 TUTOR			3,820.22	120.48	3,940.70		
2746 PART TIME - OTHER CLASSIF			0.00	0.00	0.00		
2769 SUBSTITUTE TEACHER			1,128.49	0.00	1,128.49		
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY		9,800.00	4,948.71	120.48	5,069.19	4,730.81	
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY		9,800.00	4,948.71	120.48	5,069.19	4,730.81	
3000 DEFAULT CURRENT EXPENDITURES			485.40-	0.00	485.40-		
3006 CLASSROOM SUPPLIES			1,516.50	0.00	1,516.50		
3201 OFFICE SUPPLIES			0.00	0.00	0.00		
3701 POSTAGE			0.00	0.00	0.00		
4801 BUS			1,267.50	0.00	1,267.50		
5804 R & M INSTRUCTIONAL EQ'PMT			0.00	0.00	0.00		
7101 SVC FOR FEE (NONSTATE EMP)			0.00	0.00	0.00		
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		12,369.00	2,298.60	0.00	2,298.60	10,070.40	
7601 BUILDINGS			0.00	0.00	0.00		
* MAJ OBJ TOTAL 7600 C - BUILDINGS		5,000.00	0.00	0.00	0.00	5,000.00	
7705 INSTRUCTIONAL EQUIPMENT			8,358.09	0.00	8,358.09		
* MAJ OBJ TOTAL 7700 C - EQUIPMENT		0.00	8,358.09	0.00	8,358.09	8,358.09-	
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES		17,369.00	10,656.69	0.00	10,656.69	6,712.31	
* SCHOOL/UNIT TOTAL 3310 KAHUKU ELEMENTARY		27,169.00	15,605.40	120.48	15,725.88	11,443.12	

D/O 40 SCHOOL/UNIT 3350 AHUIMANU ELEMENTARY

2744 PART TIME - TEACHER			9,273.82	357.65	9,631.47		
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY		13,082.00	9,273.82	357.65	9,631.47	3,450.53	
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY		13,082.00	9,273.82	357.65	9,631.47	3,450.53	
3006 CLASSROOM SUPPLIES			1,179.69	144.40	1,324.09		
3502 SUBSCRIPTIONS			1,211.44	0.00	1,211.44		
4801 BUS			343.75	0.00	343.75		
4802 EXCURSION & FIELD TRIPS			1,843.38	0.00	1,843.38		
7101 SVC FOR FEE (NONSTATE EMP)			2,105.00	0.00	2,105.00		
7207 OTHER MISC CURRENT EXPENSES			397.88	0.00	397.88		
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		10,735.00	7,081.14	144.40	7,225.54	3,509.46	
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES		10,735.00	7,081.14	144.40	7,225.54	3,509.46	
* SCHOOL/UNIT TOTAL 3350 AHUIMANU ELEMENTARY		23,817.00	16,354.96	502.05	16,857.01	6,959.99	

 GRANT/FY / PROG ID 16111 SCHOOL PRIORITY FUND-CASH YEAR TO DATE ENCUMBRANCES TOTAL EXP
 OBJECT TITLE ALLOTMENTS EXPENDITURES PRE-ENCUMBRANCES ENCUMBRANCES BALANCE

D/O 40 SCHOOL/UNIT 5430 KALAHEO COMPLEX

3006 CLASSROOM SUPPLIES		0.00	0.00	0.00	
3201 OFFICE SUPPLIES		0.00	0.00	0.00	
3401 OTHER MISC SUPPLIES		599.21	0.00	599.21	
4401 TRANSPORTATION OUT-OF-STATE (BASE)		373.30	0.00	373.30	
7203 REGISTRATION FEE		75.00	0.00	75.00	
7207 OTHER MISC CURRENT EXPENSES		68.92	0.00	68.92	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES	1,275.00	1,116.43	0.00	1,116.43	158.57
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES	1,275.00	1,116.43	0.00	1,116.43	158.57
* SCHOOL/UNIT TOTAL 5430 KALAHEO COMPLEX	1,275.00	1,116.43	0.00	1,116.43	158.57
* D/O TOTAL 40 WINDWARD DISTRICT	629,287.00	419,152.19	111,011.14	530,163.33	99,123.67

D/O 50 SCHOOL/UNIT 0700 ADMINISTRATIVE SERVICES

2802 STIPENDS		0.00	0.00	0.00	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY	0.00	0.00	0.00	0.00	0.00
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY	0.00	0.00	0.00	0.00	0.00
3006 CLASSROOM SUPPLIES		0.00	0.00	0.00	
3201 OFFICE SUPPLIES		0.00	0.00	0.00	
3701 POSTAGE		10.00	0.00	10.00	
3801 TELEPHONE & TELEGRAPH		154.00	86.00	240.00	
7101 SVC FOR FEE (NONSTATE EMP)		0.00	775.00	775.00	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES	1,025.00	164.00	861.00	1,025.00	0.00
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES	1,025.00	164.00	861.00	1,025.00	0.00
* SCHOOL/UNIT TOTAL 0700 ADMINISTRATIVE SERVICES	1,025.00	164.00	861.00	1,025.00	0.00

D/O 50 SCHOOL/UNIT 3510 DE SILVA ELEMENTARY

2744 PART TIME - TEACHER		6,246.48	236.64	6,483.12	
2769 SUBSTITUTE TEACHER		28.30	0.00	28.30	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY	8,000.00	6,274.78	236.64	6,511.42	1,488.58
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY	8,000.00	6,274.78	236.64	6,511.42	1,488.58
3006 CLASSROOM SUPPLIES		60.24	0.00	60.24	
3010 COMPUTER SUPPLIES		266.50	0.00	266.50	
5806 R & M OFFICE EQ'PMNT & FURN		0.00	1,270.83	1,270.83	
7101 SVC FOR FEE (NONSTATE EMP)		3,000.00	0.00	3,000.00	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES	8,342.00	3,326.74	1,270.83	4,597.57	3,744.43
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES	8,342.00	3,326.74	1,270.83	4,597.57	3,744.43
* SCHOOL/UNIT TOTAL 3510 DE SILVA ELEMENTARY	16,342.00	9,601.52	1,507.47	11,108.99	5,233.01

D/O 50 SCHOOL/UNIT 3520 HAAHEO ELEMENTARY

2721 TUTOR		813.24	0.00	813.24	
2744 PART TIME - TEACHER		689.00	0.00	689.00	
2769 SUBSTITUTE TEACHER		4,919.42	0.00	4,919.42	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY	6,835.00	6,421.66	0.00	6,421.66	413.34
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY	6,835.00	6,421.66	0.00	6,421.66	413.34
* SCHOOL/UNIT TOTAL 3520 HAAHEO ELEMENTARY	6,835.00	6,421.66	0.00	6,421.66	413.34

D/O 50 SCHOOL/UNIT 3530 KEAAU II ELEMENTARY

2301 CLERK		137.12	0.00	137.12	
2303 CLERK TYPIST		0.00	0.00	0.00	
* MAJ OBJ TOTAL 2000 A - PERSONAL SERVICES	0.00	137.12	0.00	137.12	137.12-
* CHAR TOTAL 10 A PERSONAL SERVICES - SALARY	0.00	137.12	0.00	137.12	137.12-

GRANT/FY	PROG ID	SCHOOL PRIORITY	FUND-CASH	YEAR TO DATE	ENCUMBRANCES	TOTAL EXP	
OBJECT	TITLE	ALLOTMENTS	EXPENDITURES	PRE-ENCUMBRANCES	ENCUMBRANCES	BALANCE	

2802 STIPENDS			0.00		400.00	400.00	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY		400.00	0.00		400.00	400.00	0.00
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY		400.00	0.00		400.00	400.00	0.00
3000 DEFAULT CURRENT EXPENDITURES			2,204.89-		0.00	2,204.89-	
3005 CUSTODIAL SUPPLIES			65.40		0.00	65.40	
3006 CLASSROOM SUPPLIES			4,081.49		162.29	4,243.78	
3008 SAFETY SUPPLIES			601.95		0.00	601.95	
3010 COMPUTER SUPPLIES			503.36		0.00	503.36	
3201 OFFICE SUPPLIES			113.90		0.00	113.90	
3602 FREIGHT & DELIVERY CHARGES			109.17		21.03	130.20	
5601 RENTAL ON EQUIPMENT			6,716.97		3,916.95	10,633.92	
5801 R & M AUDIO VISUAL EQUIPMENT			0.00		0.00	0.00	
5806 R & M OFFICE EQ'PMNT & FURN			8,560.87		2,765.76	11,326.63	
5809 R & M COMPUTER EQUIPMENT			0.00		2,500.01	2,500.01	
7207 OTHER MISC CURRENT EXPENSES			1,477.52		0.00	1,477.52	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		35,001.00	20,025.74		9,366.04	29,391.78	5,609.22
7701 AUDIO VISUAL EQUIPMENT			658.56		0.00	658.56	
7708 COMPUTER EQUIPMENT			315.32		0.00	315.32	
7711 TEXTBOOKS			0.00		0.00	0.00	
7801 COMPUTER SOFTWARE			0.00		2,228.80	2,228.80	
* MAJ OBJ TOTAL 7700 C - EQUIPMENT		0.00	973.88		2,228.80	3,202.68	3,202.68-
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES		35,001.00	20,999.62		11,594.84	32,594.46	2,406.54
* SCHOOL/UNIT TOTAL 3530 KEAAU II ELEMENTARY		35,401.00	21,136.74		11,994.84	33,131.58	2,269.42

D/O 50 SCHOOL/UNIT 3550 HILO HIGH

2303 CLERK TYPIST			2,229.60		0.00	2,229.60	
2321 EDUCATIONAL ASSISTANT			12,842.15		0.00	12,842.15	
* MAJ OBJ TOTAL 2000 A - PERSONAL SERVICES		30,889.00	15,071.75		0.00	15,071.75	15,817.25
* CHAR TOTAL 10 A PERSONAL SERVICES - SALARY		30,889.00	15,071.75		0.00	15,071.75	15,817.25
2719 SUPERVISOR INTRAMURAL			122.00		0.00	122.00	
2744 PART TIME - TEACHER			42,406.37		3,335.15	45,741.52	
2769 SUBSTITUTE TEACHER			5,207.45		105.27	5,312.72	
2801 TEMPORARY CONTRACT EMPLOYEE			5,470.00		7,740.00	13,210.00	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY		67,002.00	53,205.82		11,180.42	64,386.24	2,615.76
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY		67,002.00	53,205.82		11,180.42	64,386.24	2,615.76
3000 DEFAULT CURRENT EXPENDITURES			356.16-		0.00	356.16-	
3006 CLASSROOM SUPPLIES			1,899.44		1,458.70	3,358.14	
3009 LIBRARY SUPPLIES			0.00		68.65	68.65	
3010 COMPUTER SUPPLIES			3.38-		1,082.34	1,078.96	
3101 R & M SUPPLIES			0.00		432.29	432.29	
3201 OFFICE SUPPLIES			0.00		406.71	406.71	
3801 TELEPHONE & TELEGRAPH			3.45-		600.00	596.55	
4201 TRANSPORTATION INTRA-STATE			316.09		0.00	316.09	
4601 HIRE OF PASSENGER CARS			667.00		0.00	667.00	
5601 RENTAL ON EQUIPMENT			0.00		1,944.48	1,944.48	
5802 R & M BUILDING & STRUCTURE			2,000.00		0.00	2,000.00	
5806 R & M OFFICE EQ'PMNT & FURN			0.00		1,172.10	1,172.10	
5810 R & M TELECOMM'TION EQUIP			230.00		0.00	230.00	
5901 INSURANCE			500.00		0.00	500.00	
7101 SVC FOR FEE (NONSTATE EMP)			11,564.03		7,230.43	18,794.46	
7207 OTHER MISC CURRENT EXPENSES			2,759.09		456.88	3,215.97	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		73,596.00	19,572.66		14,852.58	34,425.24	39,170.76

GRANT/FY	PROG ID	SCHOOL PRIORITY	FUND-CASH	YEAR TO DATE	ENCUMBRANCES	TOTAL EXP	
OBJECT	TITLE	ALLOTMENTS	EXPENDITURES	PRE-ENCUMBRANCES	ENCUMBRANCES	BALANCE	

7701	AUDIO VISUAL EQUIPMENT		925.45	2,129.40	3,054.85		
7705	INSTRUCTIONAL EQUIPMENT		3,545.95	3,597.31	7,143.26		
7706	LIBRARY BOOKS		0.00	940.85	940.85		
7708	COMPUTER EQUIPMENT		12,565.71	9,744.66	22,310.37		
7709	FURNITURE & FURNISHINGS		1,562.45	1,040.15	2,602.60		
7711	TEXTBOOKS		0.00	16,316.14	16,316.14		
7712	TELECOMMUNICATIONS EQUIPMENT		2,295.00	14,162.85	16,457.85		
7713	OTHER EQUIPMENT		0.00	3,744.98	3,744.98		
7801	COMPUTER SOFTWARE		424.98	1,103.94	1,528.92		
* MAJ OBJ TOTAL 7700 C - EQUIPMENT		35,185.00	21,319.54	52,780.28	74,099.82	38,914.82-	
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES		108,781.00	40,892.20	67,632.86	108,525.06	255.94	
* SCHOOL/UNIT TOTAL 3550 HILO HIGH		206,672.00	109,169.77	78,813.28	187,983.05	18,688.95	

D/O 50 SCHOOL/UNIT 3560 HILO INTERMEDIATE

2303	CLERK TYPIST		0.00	0.00	0.00		
2321	EDUCATIONAL ASSISTANT		0.00	0.00	0.00		
2330	SCHOOL SECURITY ATTENDANT		9,940.51	0.00	9,940.51		
* MAJ OBJ TOTAL 2000 A - PERSONAL SERVICES		32,146.00	9,940.51	0.00	9,940.51	22,205.49	
* CHAR TOTAL 10 A PERSONAL SERVICES - SALARY		32,146.00	9,940.51	0.00	9,940.51	22,205.49	
2769	SUBSTITUTE TEACHER		195.80	0.00	195.80		
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY		196.00	195.80	0.00	195.80	0.20	
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY		196.00	195.80	0.00	195.80	0.20	
3006	CLASSROOM SUPPLIES		0.00	0.00	0.00		
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		427.00	0.00	0.00	0.00	427.00	
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES		427.00	0.00	0.00	0.00	427.00	
* SCHOOL/UNIT TOTAL 3560 HILO INTERMEDIATE		32,769.00	10,136.31	0.00	10,136.31	22,632.69	

D/O 50 SCHOOL/UNIT 3570 HILO UNION ELEMENTARY

2769	SUBSTITUTE TEACHER		8,098.82	0.00	8,098.82		
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY		10,500.00	8,098.82	0.00	8,098.82	2,401.18	
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY		10,500.00	8,098.82	0.00	8,098.82	2,401.18	
3002	AUDIO VISUAL SUPPLIES		6.31	0.00	6.31		
3005	CUSTODIAL SUPPLIES		16.91	0.00	16.91		
3006	CLASSROOM SUPPLIES		8,324.35	2,625.38	10,949.73		
3201	OFFICE SUPPLIES		73.43	0.00	73.43		
3502	SUBSCRIPTIONS		0.00	306.94	306.94		
4201	TRANSPORTATION INTRA-STATE		0.00	0.00	0.00		
4601	HIRE OF PASSENGER CARS		0.00	0.00	0.00		
4801	BUS		140.00	0.00	140.00		
7203	REGISTRATION FEE		0.00	0.00	0.00		
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		2,000.00	8,561.00	2,932.32	11,493.32	9,493.32-	
7701	AUDIO VISUAL EQUIPMENT		1,025.98	0.00	1,025.98		
7708	COMPUTER EQUIPMENT		0.00	0.00	0.00		
7711	TEXTBOOKS		1,344.30	0.00	1,344.30		
7801	COMPUTER SOFTWARE		64.79	0.00	64.79		
* MAJ OBJ TOTAL 7700 C - EQUIPMENT		13,201.00	2,435.07	0.00	2,435.07	10,765.93	
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES		15,201.00	10,996.07	2,932.32	13,928.39	1,272.61	
* SCHOOL/UNIT TOTAL 3570 HILO UNION ELEMENTARY		25,701.00	19,094.89	2,932.32	22,027.21	3,673.79	

D/O 50 SCHOOL/UNIT 3580 HOLUALOA ELEMENTARY

2714	CLASSIFIED - HOURLY		0.00	0.00	0.00		
2769	SUBSTITUTE TEACHER		1,622.35	0.00	1,622.35		

GRANT/FY	PROG ID	SCHOOL PRIORITY	FUND-CASH	YEAR TO DATE	ENCUMBRANCES	TOTAL EXP	
OBJECT	TITLE	ALLOTMENTS	EXPENDITURES	PRE-ENCUMBRANCES	ENCUMBRANCES	BALANCE	

* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY		2,608.00	1,622.35	0.00	1,622.35	985.65	
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY		2,608.00	1,622.35	0.00	1,622.35	985.65	
3000 DEFAULT CURRENT EXPENDITURES			159.60-	0.00	159.60-		
3006 CLASSROOM SUPPLIES			9,155.45	60.51	9,215.96		
3011 NETWORK CABLING MATERIAL/SUPPLIES			0.00	0.00	0.00		
3401 OTHER MISC SUPPLIES			1,104.16	97.19	1,201.35		
3502 SUBSCRIPTIONS			78.24	0.00	78.24		
4111 PRIVATE CAR MILEAGE (BASE)			103.60	0.00	103.60		
4201 TRANSPORTATION INTRA-STATE			766.50	0.00	766.50		
4601 HIRE OF PASSENGER CARS			400.20	0.00	400.20		
5601 RENTAL ON EQUIPMENT			1,418.06	0.00	1,418.06		
5806 R & M OFFICE EQ'PMNT & FURN			390.62	0.00	390.62		
7203 REGISTRATION FEE			0.00	0.00	0.00		
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		15,114.00	13,257.23	157.70	13,414.93	1,699.07	
7706 LIBRARY BOOKS			758.70	0.00	758.70		
7709 FURNITURE & FURNISHINGS			0.00	920.40	920.40		
* MAJ OBJ TOTAL 7700 C - EQUIPMENT		0.00	758.70	920.40	1,679.10	1,679.10-	
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES		15,114.00	14,015.93	1,078.10	15,094.03	19.97	
* SCHOOL/UNIT TOTAL 3580 HOLUALOA ELEMENTARY		17,722.00	15,638.28	1,078.10	16,716.38	1,005.62	

D/O 50 SCHOOL/UNIT 3590 HONAUNAU ELEM & INTER

2714 CLASSIFIED - HOURLY			0.00	0.00	0.00		
2769 SUBSTITUTE TEACHER			4,077.53	0.00	4,077.53		
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY		5,090.00	4,077.53	0.00	4,077.53	1,012.47	
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY		5,090.00	4,077.53	0.00	4,077.53	1,012.47	
3006 CLASSROOM SUPPLIES			264.58	100.11	364.69		
3010 COMPUTER SUPPLIES			0.00	0.00	0.00		
3201 OFFICE SUPPLIES			111.07	811.93	923.00		
3502 SUBSCRIPTIONS			34.00	0.00	34.00		
3801 TELEPHONE & TELEGRAPH			3,773.41	0.00	3,773.41		
4201 TRANSPORTATION INTRA-STATE			286.50	0.00	286.50		
4601 HIRE OF PASSENGER CARS			0.60	0.00	0.60		
5806 R & M OFFICE EQ'PMNT & FURN			252.08	0.00	252.08		
5809 R & M COMPUTER EQUIPMENT			496.88	0.00	496.88		
7207 OTHER MISC CURRENT EXPENSES			32.58	0.00	32.58		
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		9,500.00	5,251.70	912.04	6,163.74	3,336.26	
7706 LIBRARY BOOKS			4.90	0.00	4.90		
7711 TEXTBOOKS			697.07	276.14	973.21		
7801 COMPUTER SOFTWARE			0.00	139.00	139.00		
* MAJ OBJ TOTAL 7700 C - EQUIPMENT		0.00	701.97	415.14	1,117.11	1,117.11-	
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES		9,500.00	5,953.67	1,327.18	7,280.85	2,219.15	
* SCHOOL/UNIT TOTAL 3590 HONAUNAU ELEM & INTER		14,590.00	10,031.20	1,327.18	11,358.38	3,231.62	

D/O 50 SCHOOL/UNIT 3600 HONOKAA HIGH & INTERMEDIATE

2744 PART TIME - TEACHER			5,218.32	0.00	5,218.32		
2769 SUBSTITUTE TEACHER			2,182.87	394.76	2,577.63		
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY		8,150.00	7,401.19	394.76	7,795.95	354.05	
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY		8,150.00	7,401.19	394.76	7,795.95	354.05	
3006 CLASSROOM SUPPLIES			279.24	145.52	424.76		
3009 LIBRARY SUPPLIES			1,305.69	0.00	1,305.69		
3010 COMPUTER SUPPLIES			0.00	37.49	37.49		
3401 OTHER MISC SUPPLIES			283.84	0.00	283.84		

GRANT/FY	PROG ID	SCHOOL	PRIORITY	FUND-CASH	YEAR TO DATE	ENCUMBRANCES	TOTAL EXP	
OBJECT	TITLE	ALLOTMENTS	EXPENDITURES	PRE-ENCUMBRANCES	ENCUMBRANCES	BALANCE		

3701	POSTAGE			1,000.00	0.00	1,000.00		
3801	TELEPHONE & TELEGRAPH			1,011.75	506.35	1,518.10		
4111	PRIVATE CAR MILEAGE (BASE)			0.00	0.00	0.00		
4201	TRANSPORTATION INTRA-STATE			0.00	0.00	0.00		
4601	HIRE OF PASSENGER CARS			0.00	0.00	0.00		
5101	GAS			628.14	271.86	900.00		
5601	RENTAL ON EQUIPMENT			284.96	284.96	569.92		
5806	R & M OFFICE EQ'PMNT & FURN			779.91	0.00	779.91		
7207	OTHER MISC CURRENT EXPENSES			0.00	237.71	237.71		
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		2,724.00		5,573.53	1,483.89	7,057.42		4,333.42-
7701	AUDIO VISUAL EQUIPMENT			3,049.98	0.00	3,049.98		
7704	OFFICE EQUIPMENT			0.00	0.00	0.00		
7705	INSTRUCTIONAL EQUIPMENT			0.00	0.00	0.00		
7708	COMPUTER EQUIPMENT			0.00	1,438.27	1,438.27		
* MAJ OBJ TOTAL 7700 C - EQUIPMENT		9,000.00		3,049.98	1,438.27	4,488.25		4,511.75
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES		11,724.00		8,623.51	2,922.16	11,545.67		178.33
* SCHOOL/UNIT TOTAL 3600 HONOKAA HIGH & INTERMEDIATE		19,874.00		16,024.70	3,316.92	19,341.62		532.38

D/O 50 SCHOOL/UNIT 3610 HONOKAA ELEMENTARY

2303	CLERK TYPIST			10,637.06	0.00	10,637.06		
* MAJ OBJ TOTAL 2000 A - PERSONAL SERVICES		16,193.00		10,637.06	0.00	10,637.06		5,555.94
* CHAR TOTAL 10 A PERSONAL SERVICES - SALARY		16,193.00		10,637.06	0.00	10,637.06		5,555.94
2759	CLASSIFIED-OTHERS			0.00	0.00	0.00		
2769	SUBSTITUTE TEACHER			0.00	0.00	0.00		
2802	STIPENDS			1,500.00	0.00	1,500.00		
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY		6,300.00		1,500.00	0.00	1,500.00		4,800.00
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY		6,300.00		1,500.00	0.00	1,500.00		4,800.00
3006	CLASSROOM SUPPLIES			0.00	0.00	0.00		
3010	COMPUTER SUPPLIES			0.00	637.52	637.52		
7203	REGISTRATION FEE			0.00	750.00	750.00		
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		11,232.00		0.00	1,387.52	1,387.52		9,844.48
7708	COMPUTER EQUIPMENT			0.00	7,944.66	7,944.66		
* MAJ OBJ TOTAL 7700 C - EQUIPMENT		0.00		0.00	7,944.66	7,944.66		7,944.66-
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES		11,232.00		0.00	9,332.18	9,332.18		1,899.82
* SCHOOL/UNIT TOTAL 3610 HONOKAA ELEMENTARY		33,725.00		12,137.06	9,332.18	21,469.24		12,255.76

D/O 50 SCHOOL/UNIT 3630 HOOKENA ELEM & INTER

2700	ADVISOR FOR PERSONAL SERVICES			1,683.39-	0.00	1,683.39-		
2721	TUTOR			6,222.73	346.38	6,569.11		
2744	PART TIME - TEACHER			497.76	65.28	563.04		
2751	ADULT SUPERVISOR			676.50	0.00	676.50		
2769	SUBSTITUTE TEACHER			3,881.46	211.10	4,092.56		
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY		11,371.00		9,595.06	622.76	10,217.82		1,153.18
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY		11,371.00		9,595.06	622.76	10,217.82		1,153.18
3006	CLASSROOM SUPPLIES			0.00	945.07	945.07		
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		3,000.00		0.00	945.07	945.07		2,054.93
7706	LIBRARY BOOKS			1,996.52	0.00	1,996.52		
* MAJ OBJ TOTAL 7700 C - EQUIPMENT		0.00		1,996.52	0.00	1,996.52		1,996.52-
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES		3,000.00		1,996.52	945.07	2,941.59		58.41
* SCHOOL/UNIT TOTAL 3630 HOOKENA ELEM & INTER		14,371.00		11,591.58	1,567.83	13,159.41		1,211.59

D/O 50 SCHOOL/UNIT 3650 KALANIANA'OLE ELEM & INTERMEDIATE

REPORT PERIOD = JUNE, BFY 2001

RUN DATE: 07/30/01

TIME: 08:07:45

GRANT/FY	PROG ID	SCHOOL	PRIORITY	FUND-CASH	YEAR TO DATE	ENCUMBRANCES	TOTAL EXP	
OBJECT	TITLE	ALLOTMENTS	EXPENDITURES	PRE-ENCUMBRANCES	ENCUMBRANCES	BALANCE		

2702	FRINGE BENEFITS			0.00	0.00	0.00		
2744	PART TIME - TEACHER			17,683.31	839.46	18,522.77		
2769	SUBSTITUTE TEACHER			0.00	0.00	0.00		
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY		35,469.00		17,683.31	839.46	18,522.77		16,946.23
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY		35,469.00		17,683.31	839.46	18,522.77		16,946.23
2901	PERS SVCS OTHER STATE EMPL			0.00	0.00	0.00		
3000	DEFAULT CURRENT EXPENDITURES			1,040.26-	0.00	1,040.26-		
3006	CLASSROOM SUPPLIES			1,175.28	191.78	1,367.06		
3401	OTHER MISC SUPPLIES			697.92	0.00	697.92		
3602	FREIGHT & DELIVERY CHARGES			38.12	269.73	307.85		
4801	BUS			120.00	0.00	120.00		
4802	EXCURSION & FIELD TRIPS			0.00	0.00	0.00		
5804	R & M INSTRUCTIONAL EQ'PMT			964.21	585.79	1,550.00		
5806	R & M OFFICE EQ'PMNT & FURN			911.46	0.00	911.46		
5808	OTHER REPAIRS & MAINTENANCE			1,664.94	449.94	2,114.88		
7101	SVC FOR FEE (NONSTATE EMP)			300.00	300.00	600.00		
7207	OTHER MISC CURRENT EXPENSES			0.00	74.93	74.93		
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		11,700.00		4,831.67	1,872.17	6,703.84		4,996.16
7706	LIBRARY BOOKS			0.00	0.00	0.00		
7708	COMPUTER EQUIPMENT			0.00	6,706.83	6,706.83		
7711	TEXTBOOKS			0.00	815.33	815.33		
* MAJ OBJ TOTAL 7700 C - EQUIPMENT		2,526.00		0.00	7,522.16	7,522.16		4,996.16-
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES		14,226.00		4,831.67	9,394.33	14,226.00		0.00
* SCHOOL/UNIT TOTAL 3650 KALANIANA'OLE ELEM & INTERMED		49,695.00		22,514.98	10,233.79	32,748.77		16,946.23

D/O 50 SCHOOL/UNIT 3670 KAPIOLANI ELEMENTARY

2744	PART TIME - TEACHER			7,752.00	0.00	7,752.00		
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY		9,817.00		7,752.00	0.00	7,752.00		2,065.00
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY		9,817.00		7,752.00	0.00	7,752.00		2,065.00
3006	CLASSROOM SUPPLIES			0.00	0.00	0.00		
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		14,500.00		0.00	0.00	0.00		14,500.00
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES		14,500.00		0.00	0.00	0.00		14,500.00
* SCHOOL/UNIT TOTAL 3670 KAPIOLANI ELEMENTARY		24,317.00		7,752.00	0.00	7,752.00		16,565.00

D/O 50 SCHOOL/UNIT 3680 KAU HIGH & PAHALA ELEMENTARY

2721	TUTOR			1,024.08	0.00	1,024.08		
2751	ADULT SUPERVISOR			24.00	0.00	24.00		
2769	SUBSTITUTE TEACHER			8,791.42	0.00	8,791.42		
2802	STIPENDS			2,200.00	0.00	2,200.00		
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY		11,577.00		12,039.50	0.00	12,039.50		462.50-
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY		11,577.00		12,039.50	0.00	12,039.50		462.50-
3000	DEFAULT CURRENT EXPENDITURES			1,649.28-	0.00	1,649.28-		
3006	CLASSROOM SUPPLIES			3,561.05	763.65	4,324.70		
5501	RENTAL ON LAND & BUILDING			0.00	0.00	0.00		
7203	REGISTRATION FEE			1,354.60	0.00	1,354.60		
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		12,389.00		3,266.37	763.65	4,030.02		8,358.98
7708	COMPUTER EQUIPMENT			6,173.00	0.00	6,173.00		
* MAJ OBJ TOTAL 7700 C - EQUIPMENT		0.00		6,173.00	0.00	6,173.00		6,173.00-
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES		12,389.00		9,439.37	763.65	10,203.02		2,185.98
* SCHOOL/UNIT TOTAL 3680 KAU HIGH & PAHALA ELEMENTARY		23,966.00		21,478.87	763.65	22,242.52		1,723.48

D/O 50 SCHOOL/UNIT 3690 KAUMANA ELEMENTARY

GRANT/FY	PROG ID 16111 SCHOOL PRIORITY	FUND-CASH	YEAR TO DATE	ENCUMBRANCES	TOTAL EXP	
OBJECT	TITLE	ALLOTMENTS	EXPENDITURES	PRE-ENCUMBRANCES	ENCUMBRANCES	BALANCE

2721 TUTOR			0.00	0.00	0.00	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY		0.00	0.00	0.00	0.00	0.00
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY		0.00	0.00	0.00	0.00	0.00
3005 CUSTODIAL SUPPLIES			136.28	123.95	260.23	
3006 CLASSROOM SUPPLIES			220.39	299.87	520.26	
3008 SAFETY SUPPLIES			112.12	21.08	133.20	
3010 COMPUTER SUPPLIES			0.00	7.42	7.42	
3201 OFFICE SUPPLIES			0.00	402.73	402.73	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES	10,628.00		468.79	855.05	1,323.84	9,304.16
7701 AUDIO VISUAL EQUIPMENT			468.72	0.00	468.72	
7704 OFFICE EQUIPMENT			185.00	4,254.19	4,439.19	
7708 COMPUTER EQUIPMENT			3,185.98	0.00	3,185.98	
7801 COMPUTER SOFTWARE			721.95	0.00	721.95	
* MAJ OBJ TOTAL 7700 C - EQUIPMENT	0.00		4,561.65	4,254.19	8,815.84	8,815.84-
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES	10,628.00		5,030.44	5,109.24	10,139.68	488.32
* SCHOOL/UNIT TOTAL 3690 KAUMANA ELEMENTARY	10,628.00		5,030.44	5,109.24	10,139.68	488.32

D/O 50 SCHOOL/UNIT 3700 KEAAU MIDDLE

2303 CLERK TYPIST			14,231.09	0.00	14,231.09	
* MAJ OBJ TOTAL 2000 A - PERSONAL SERVICES	23,554.00		14,231.09	0.00	14,231.09	9,322.91
* CHAR TOTAL 10 A PERSONAL SERVICES - SALARY	23,554.00		14,231.09	0.00	14,231.09	9,322.91
2721 TUTOR			70.28	210.84	281.12	
2744 PART TIME - TEACHER			990.68	0.00	990.68	
2769 SUBSTITUTE TEACHER			316.37	0.00	316.37	
2801 TEMPORARY CONTRACT EMPLOYEE			2,000.00	0.00	2,000.00	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY	4,117.00		3,377.33	210.84	3,588.17	528.83
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY	4,117.00		3,377.33	210.84	3,588.17	528.83
3006 CLASSROOM SUPPLIES			0.00	0.00	0.00	
5601 RENTAL ON EQUIPMENT			4,147.51	720.00	4,867.51	
5806 R & M OFFICE EQ'PMNT & FURN			0.00	0.00	0.00	
7207 OTHER MISC CURRENT EXPENSES			0.00	0.00	0.00	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES	5,191.00		4,147.51	720.00	4,867.51	323.49
7712 TELECOMMUNICATIONS EQUIPMENT			0.00	323.49	323.49	
* MAJ OBJ TOTAL 7700 C - EQUIPMENT	0.00		0.00	323.49	323.49	323.49-
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES	5,191.00		4,147.51	1,043.49	5,191.00	0.00
* SCHOOL/UNIT TOTAL 3700 KEAAU MIDDLE	32,862.00		21,755.93	1,254.33	23,010.26	9,851.74

D/O 50 SCHOOL/UNIT 3710 KAHAKAI ELEMENTARY

3000 DEFAULT CURRENT EXPENDITURES			730.17-	0.00	730.17-	
3002 AUDIO VISUAL SUPPLIES			262.00	313.53	575.53	
3005 CUSTODIAL SUPPLIES			0.00	13.71	13.71	
3006 CLASSROOM SUPPLIES			10,733.75	6,888.11	17,621.86	
3010 COMPUTER SUPPLIES			0.00	3.71	3.71	
3201 OFFICE SUPPLIES			121.79	371.34	493.13	
3502 SUBSCRIPTIONS			85.00	597.11	682.11	
7203 REGISTRATION FEE			387.00	798.00	1,185.00	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES	30,275.00		10,859.37	8,985.51	19,844.88	10,430.12
7711 TEXTBOOKS			2,891.79	0.00	2,891.79	
* MAJ OBJ TOTAL 7700 C - EQUIPMENT	0.00		2,891.79	0.00	2,891.79	2,891.79-
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES	30,275.00		13,751.16	8,985.51	22,736.67	7,538.33
* SCHOOL/UNIT TOTAL 3710 KAHAKAI ELEMENTARY	30,275.00		13,751.16	8,985.51	22,736.67	7,538.33

GRANT/FY	PROG ID	SCHOOL	PRIORITY	FUND-CASH	YEAR TO DATE	ENCUMBRANCES	TOTAL EXP	
OBJECT	TITLE			ALLOTMENTS	EXPENDITURES	PRE-ENCUMBRANCES	ENCUMBRANCES	BALANCE

D/O 50 SCHOOL/UNIT 3720 KEAUKAHA ELEMENTARY

2510	ELEM TEACHER				20,268.00	0.00	20,268.00	
* MAJ OBJ TOTAL 2000 A - PERSONAL SERVICES				20,268.00	20,268.00	0.00	20,268.00	0.00
* CHAR TOTAL 10 A PERSONAL SERVICES - SALARY				20,268.00	20,268.00	0.00	20,268.00	0.00
3006	CLASSROOM SUPPLIES				0.00	0.00	0.00	
3602	FREIGHT & DELIVERY CHARGES				0.00	18.82	18.82	
5806	R & M OFFICE EQ'PMNT & FURN				108.27	0.00	108.27	
7203	REGISTRATION FEE				30.00	0.00	30.00	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES				2,628.00	138.27	18.82	157.09	2,470.91
7704	OFFICE EQUIPMENT				1,619.96	0.00	1,619.96	
7708	COMPUTER EQUIPMENT				850.95	0.00	850.95	
* MAJ OBJ TOTAL 7700 C - EQUIPMENT				0.00	2,470.91	0.00	2,470.91	2,470.91-
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES				2,628.00	2,609.18	18.82	2,628.00	0.00
* SCHOOL/UNIT TOTAL 3720 KEAUKAHA ELEMENTARY				22,896.00	22,877.18	18.82	22,896.00	0.00

D/O 50 SCHOOL/UNIT 3730 KOHALA HIGH & INTER

2301	CLERK				0.00	0.00	0.00	
* MAJ OBJ TOTAL 2000 A - PERSONAL SERVICES				10,795.00	0.00	0.00	0.00	10,795.00
* CHAR TOTAL 10 A PERSONAL SERVICES - SALARY				10,795.00	0.00	0.00	0.00	10,795.00
2744	PART TIME - TEACHER				12,468.76	447.78	12,916.54	
2802	STIPENDS				975.00	0.00	975.00	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY				14,000.00	13,443.76	447.78	13,891.54	108.46
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY				14,000.00	13,443.76	447.78	13,891.54	108.46
7711	TEXTBOOKS				235.79	0.00	235.79	
* MAJ OBJ TOTAL 7700 C - EQUIPMENT				246.00	235.79	0.00	235.79	10.21
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES				246.00	235.79	0.00	235.79	10.21
* SCHOOL/UNIT TOTAL 3730 KOHALA HIGH & INTER				25,041.00	13,679.55	447.78	14,127.33	10,913.67

D/O 50 SCHOOL/UNIT 3740 KONAWAENA HIGH

3000	DEFAULT CURRENT EXPENDITURES				1.28-	0.00	1.28-	
3006	CLASSROOM SUPPLIES				3,644.95	51.12	3,696.07	
3008	SAFETY SUPPLIES				698.23	0.00	698.23	
3201	OFFICE SUPPLIES				1,042.13	0.00	1,042.13	
3401	OTHER MISC SUPPLIES				1,041.61	0.00	1,041.61	
3502	SUBSCRIPTIONS				0.00	690.90	690.90	
3602	FREIGHT & DELIVERY CHARGES				606.46	0.00	606.46	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES				41,185.00	7,032.10	742.02	7,774.12	33,410.88
7704	OFFICE EQUIPMENT				1,981.40	0.00	1,981.40	
7705	INSTRUCTIONAL EQUIPMENT				8,576.68	0.00	8,576.68	
7707	LIBRARY EQUIPMENT				6,190.63	0.00	6,190.63	
7709	FURNITURE & FURNISHINGS				432.00	0.00	432.00	
7710	REFERENCE BOOKS				1,069.95	2,590.02	3,659.97	
7711	TEXTBOOKS				2,662.03	7,985.21	10,647.24	
7712	TELECOMMUNICATIONS EQUIPMENT				1,099.00	0.00	1,099.00	
* MAJ OBJ TOTAL 7700 C - EQUIPMENT				0.00	22,011.69	10,575.23	32,586.92	32,586.92-
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES				41,185.00	29,043.79	11,317.25	40,361.04	823.96
* SCHOOL/UNIT TOTAL 3740 KONAWAENA HIGH				41,185.00	29,043.79	11,317.25	40,361.04	823.96

D/O 50 SCHOOL/UNIT 3750 KONAWAENA ELEMENTARY

2303	CLERK TYPIST				5,416.07	0.00	5,416.07	
2321	EDUCATIONAL ASSISTANT				171.40	0.00	171.40	
* MAJ OBJ TOTAL 2000 A - PERSONAL SERVICES				0.00	5,587.47	0.00	5,587.47	5,587.47-

GRANT/FY	PROG ID	SCHOOL	PRIORITY	FUND-CASH	YEAR TO DATE	ENCUMBRANCES	TOTAL EXP	
OBJECT	TITLE	ALLOTMENTS	EXPENDITURES	PRE-ENCUMBRANCES	ENCUMBRANCES	BALANCE		

* CHAR TOTAL 10	A PERSONAL SERVICES - SALARY	0.00	5,587.47	0.00	5,587.47	5,587.47-
2769	SUBSTITUTE TEACHER		3,310.36	0.00	3,310.36	
2802	STIPENDS		3,800.00	0.00	3,800.00	
* MAJ OBJ TOTAL 2100 A1 -	PERSONAL SERVICES HOURLY	7,119.00	7,110.36	0.00	7,110.36	8.64
* CHAR TOTAL 11	A1 PERSONAL SERVICES - HOURLY	7,119.00	7,110.36	0.00	7,110.36	8.64
3006	CLASSROOM SUPPLIES		3.62-	1,495.76	1,492.14	
3009	LIBRARY SUPPLIES		0.00	65.12	65.12	
3010	COMPUTER SUPPLIES		0.00	804.48	804.48	
3201	OFFICE SUPPLIES		78.06	0.00	78.06	
3801	TELEPHONE & TELEGRAPH		199.17	715.83	915.00	
4001	ADVERTISING		111.02	0.00	111.02	
4801	BUS		0.00	432.00	432.00	
5806	R & M OFFICE EQ'PMNT & FURN		174.48	0.00	174.48	
7203	REGISTRATION FEE		525.00	0.00	525.00	
* MAJ OBJ TOTAL 3000 B -	CURRENT EXPENSES	6,043.00	1,084.11	3,513.19	4,597.30	1,445.70
7708	COMPUTER EQUIPMENT		0.00	1,445.68	1,445.68	
* MAJ OBJ TOTAL 7700 C -	EQUIPMENT	0.00	0.00	1,445.68	1,445.68	1,445.68-
* CHAR TOTAL 20	OTHERS - CURRENT EXPENSES	6,043.00	1,084.11	4,958.87	6,042.98	0.02
* SCHOOL/UNIT TOTAL 3750	KONAWAENA ELEMENTARY	13,162.00	13,781.94	4,958.87	18,740.81	5,578.81-

D/O 50 SCHOOL/UNIT 3760 KONAWAENA MIDDLE

2744	PART TIME - TEACHER		522.24	0.00	522.24	
2769	SUBSTITUTE TEACHER		1,125.96	0.00	1,125.96	
2801	TEMPORARY CONTRACT EMPLOYEE		0.00	0.00	0.00	
* MAJ OBJ TOTAL 2100 A1 -	PERSONAL SERVICES HOURLY	1,654.00	1,648.20	0.00	1,648.20	5.80
* CHAR TOTAL 11	A1 PERSONAL SERVICES - HOURLY	1,654.00	1,648.20	0.00	1,648.20	5.80
3000	DEFAULT CURRENT EXPENDITURES		2.98-	0.00	2.98-	
3006	CLASSROOM SUPPLIES		1,202.54	337.71	1,540.25	
3401	OTHER MISC SUPPLIES		72.00	0.00	72.00	
3602	FREIGHT & DELIVERY CHARGES		0.00	13.45	13.45	
4201	TRANSPORTATION INTRA-STATE		96.00	0.00	96.00	
7203	REGISTRATION FEE		550.00	250.00	800.00	
7207	OTHER MISC CURRENT EXPENSES		45.82	0.00	45.82	
* MAJ OBJ TOTAL 3000 B -	CURRENT EXPENSES	6,109.00	1,963.38	601.16	2,564.54	3,544.46
7711	TEXTBOOKS		332.10	0.00	332.10	
* MAJ OBJ TOTAL 7700 C -	EQUIPMENT	0.00	332.10	0.00	332.10	332.10-
* CHAR TOTAL 20	OTHERS - CURRENT EXPENSES	6,109.00	2,295.48	601.16	2,896.64	3,212.36
* SCHOOL/UNIT TOTAL 3760	KONAWAENA MIDDLE	7,763.00	3,943.68	601.16	4,544.84	3,218.16

D/O 50 SCHOOL/UNIT 3770 LAUPAHOEHOE HIGH & ELEM

2702	FRINGE BENEFITS		0.00	0.00	0.00	
2721	TUTOR		0.00	0.00	0.00	
2744	PART TIME - TEACHER		1,132.20	0.00	1,132.20	
2769	SUBSTITUTE TEACHER		0.00	0.00	0.00	
* MAJ OBJ TOTAL 2100 A1 -	PERSONAL SERVICES HOURLY	3,165.00	1,132.20	0.00	1,132.20	2,032.80
* CHAR TOTAL 11	A1 PERSONAL SERVICES - HOURLY	3,165.00	1,132.20	0.00	1,132.20	2,032.80
3000	DEFAULT CURRENT EXPENDITURES		309.18-	0.00	309.18-	
3002	AUDIO VISUAL SUPPLIES		0.00	33.00	33.00	
3005	CUSTODIAL SUPPLIES		0.00	52.53	52.53	
3006	CLASSROOM SUPPLIES		473.77	75.85	549.62	
3201	OFFICE SUPPLIES		339.68	900.97	1,240.65	
3701	POSTAGE		859.00	0.00	859.00	

GRANT/FY	PROG ID	SCHOOL PRIORITY	FUND-CASH	YEAR TO DATE	ENCUMBRANCES	TOTAL EXP	
OBJECT	TITLE	ALLOTMENTS	EXPENDITURES	PRE-ENCUMBRANCES	ENCUMBRANCES	BALANCE	

5806 R & M OFFICE EQ'PMNT & FURN			157.62	0.00	157.62	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		3,000.00	1,520.89	1,062.35	2,583.24	416.76
7701 AUDIO VISUAL EQUIPMENT			416.65	0.00	416.65	
* MAJ OBJ TOTAL 7700 C - EQUIPMENT		0.00	416.65	0.00	416.65	416.65-
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES		3,000.00	1,937.54	1,062.35	2,999.89	0.11
* SCHOOL/UNIT TOTAL 3770 LAUPAHOEHOE HIGH & ELEM		6,165.00	3,069.74	1,062.35	4,132.09	2,032.91

D/O 50 SCHOOL/UNIT 3790 MT. VIEW ELEMENTARY

2721 TUTOR			0.00	0.00	0.00	
2744 PART TIME - TEACHER			0.00	0.00	0.00	
2751 ADULT SUPERVISOR			2,082.00	87.00	2,169.00	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY		8,422.00	2,082.00	87.00	2,169.00	6,253.00
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY		8,422.00	2,082.00	87.00	2,169.00	6,253.00
3006 CLASSROOM SUPPLIES			1,965.75	0.00	1,965.75	
4111 PRIVATE CAR MILEAGE (BASE)			275.28	0.00	275.28	
4802 EXCURSION & FIELD TRIPS			440.00	0.00	440.00	
5809 R & M COMPUTER EQUIPMENT			0.00	1,848.97	1,848.97	
7101 SVC FOR FEE (NONSTATE EMP)			2,306.00	0.00	2,306.00	
7207 OTHER MISC CURRENT EXPENSES			145.55	291.10	436.65	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		18,085.00	5,132.58	2,140.07	7,272.65	10,812.35
7711 TEXTBOOKS			1,315.29	0.00	1,315.29	
* MAJ OBJ TOTAL 7700 C - EQUIPMENT		0.00	1,315.29	0.00	1,315.29	1,315.29-
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES		18,085.00	6,447.87	2,140.07	8,587.94	9,497.06
* SCHOOL/UNIT TOTAL 3790 MT. VIEW ELEMENTARY		26,507.00	8,529.87	2,227.07	10,756.94	15,750.06

D/O 50 SCHOOL/UNIT 3800 NAALEHU ELEM & INTER

2702 FRINGE BENEFITS			0.00	0.00	0.00	
2721 TUTOR			4,204.25	165.66	4,369.91	
2744 PART TIME - TEACHER			4,390.08	277.44	4,667.52	
2769 SUBSTITUTE TEACHER			822.59	0.00	822.59	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY		13,234.00	9,416.92	443.10	9,860.02	3,373.98
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY		13,234.00	9,416.92	443.10	9,860.02	3,373.98
3006 CLASSROOM SUPPLIES			0.00	618.29	618.29	
3201 OFFICE SUPPLIES			0.00	0.00	0.00	
3401 OTHER MISC SUPPLIES			127.64	0.00	127.64	
5001 ELECTRICITY			365.32	0.00	365.32	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		6,000.00	492.96	618.29	1,111.25	4,888.75
7701 AUDIO VISUAL EQUIPMENT			31.22	0.00	31.22	
* MAJ OBJ TOTAL 7700 C - EQUIPMENT		0.00	31.22	0.00	31.22	31.22-
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES		6,000.00	524.18	618.29	1,142.47	4,857.53
* SCHOOL/UNIT TOTAL 3800 NAALEHU ELEM & INTER		19,234.00	9,941.10	1,061.39	11,002.49	8,231.51

D/O 50 SCHOOL/UNIT 3810 PAHOA ELEMENTARY

2702 FRINGE BENEFITS			0.00	0.00	0.00	
2769 SUBSTITUTE TEACHER			2,124.48	0.00	2,124.48	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY		2,580.00	2,124.48	0.00	2,124.48	455.52
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY		2,580.00	2,124.48	0.00	2,124.48	455.52
3000 DEFAULT CURRENT EXPENDITURES			2,641.98-	0.00	2,641.98-	
3002 AUDIO VISUAL SUPPLIES			138.08	1,181.49	1,319.57	
3005 CUSTODIAL SUPPLIES			322.35	0.00	322.35	
3006 CLASSROOM SUPPLIES			5,352.35	4,552.74	9,905.09	
3008 SAFETY SUPPLIES			64.95	0.00	64.95	

GRANT/FY	PROG ID	SCHOOL	PRIORITY	FUND-CASH	YEAR TO DATE	ENCUMBRANCES	TOTAL EXP	
OBJECT	TITLE	ALLOTMENTS	EXPENDITURES	PRE-ENCUMBRANCES	ENCUMBRANCES	BALANCE		

3201	OFFICE SUPPLIES			258.42	26.36	284.78		
3602	FREIGHT & DELIVERY CHARGES			0.00	174.00	174.00		
3701	POSTAGE			0.00	0.00	0.00		
3801	TELEPHONE & TELEGRAPH			0.00	0.00	0.00		
4201	TRANSPORTATION INTRA-STATE			681.99	0.00	681.99		
5001	ELECTRICITY			0.00	0.00	0.00		
5601	RENTAL ON EQUIPMENT			337.34	3,710.74	4,048.08		
5801	R & M AUDIO VISUAL EQUIPMENT			600.00	0.00	600.00		
5806	R & M OFFICE EQ'PMNT & FURN			2,011.29	0.00	2,011.29		
5810	R & M TELECOMM'TION EQUIP			1,599.61	0.00	1,599.61		
7207	OTHER MISC CURRENT EXPENSES			12.95	97.08	110.03		
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		19,554.00		8,737.35	9,742.41	18,479.76		1,074.24
7704	OFFICE EQUIPMENT			0.00	2,033.00	2,033.00		
7705	INSTRUCTIONAL EQUIPMENT			0.00	0.00	0.00		
7708	COMPUTER EQUIPMENT			359.90	0.00	359.90		
7709	FURNITURE & FURNISHINGS			78.75	0.00	78.75		
7711	TEXTBOOKS			1,822.76	0.00	1,822.76		
* MAJ OBJ TOTAL 7700 C - EQUIPMENT		3,304.00		2,261.41	2,033.00	4,294.41		990.41-
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES		22,858.00		10,998.76	11,775.41	22,774.17		83.83
* SCHOOL/UNIT TOTAL 3810 PAHOA ELEMENTARY		25,438.00		13,123.24	11,775.41	24,898.65		539.35

D/O 50 SCHOOL/UNIT 3820 PAUUILO ELEMENTARY & INTER

3002	AUDIO VISUAL SUPPLIES			0.00	27.17	27.17		
3006	CLASSROOM SUPPLIES			6,313.97	1,067.28	7,381.25		
3201	OFFICE SUPPLIES			0.00	267.00	267.00		
5804	R & M INSTRUCTIONAL EQ'PMT			343.75	0.00	343.75		
7203	REGISTRATION FEE			50.00	0.00	50.00		
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		11,041.00		6,707.72	1,361.45	8,069.17		2,971.83
7708	COMPUTER EQUIPMENT			0.00	2,967.72	2,967.72		
* MAJ OBJ TOTAL 7700 C - EQUIPMENT		0.00		0.00	2,967.72	2,967.72		2,967.72-
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES		11,041.00		6,707.72	4,329.17	11,036.89		4.11
* SCHOOL/UNIT TOTAL 3820 PAUUILO ELEMENTARY & INTER		11,041.00		6,707.72	4,329.17	11,036.89		4.11

D/O 50 SCHOOL/UNIT 3830 PAHOA HIGH & INTER

2001	PERSONNEL SERVICES			5.50-	0.00	5.50-		
2330	SCHOOL SECURITY ATTENDANT			13,734.08	0.00	13,734.08		
* MAJ OBJ TOTAL 2000 A - PERSONAL SERVICES		25,171.00		13,728.58	0.00	13,728.58		11,442.42
* CHAR TOTAL 10 A PERSONAL SERVICES - SALARY		25,171.00		13,728.58	0.00	13,728.58		11,442.42
2744	PART TIME - TEACHER			0.00	0.00	0.00		
2769	SUBSTITUTE TEACHER			154.50	0.00	154.50		
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY		0.00		154.50	0.00	154.50		154.50-
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY		0.00		154.50	0.00	154.50		154.50-
3000	DEFAULT CURRENT EXPENDITURES			5,118.11-	0.00	5,118.11-		
3005	CUSTODIAL SUPPLIES			1,588.20	0.00	1,588.20		
3006	CLASSROOM SUPPLIES			21.00	0.00	21.00		
3201	OFFICE SUPPLIES			4,828.22	1,095.00	5,923.22		
3501	DUES			185.00	0.00	185.00		
3502	SUBSCRIPTIONS			0.00	0.00	0.00		
3801	TELEPHONE & TELEGRAPH			10.01	89.99	100.00		
4201	TRANSPORTATION INTRA-STATE			0.00	0.00	0.00		
4301	SUBSIST INTRA-STATE			20.00	0.00	20.00		
5301	SEWER			427.08	217.92	645.00		

GRANT/FY	PROG ID	SCHOOL	PRIORITY	FUND-CASH	YEAR TO DATE	ENCUMBRANCES	TOTAL EXP	
OBJECT	TITLE	ALLOTMENTS	EXPENDITURES	PRE-ENCUMBRANCES	ENCUMBRANCES	BALANCE		

5801	R & M AUDIO VISUAL EQUIPMENT		0.00	800.00	800.00			
5806	R & M OFFICE EQ'PMNT & FURN		312.50	0.00	312.50			
5808	OTHER REPAIRS & MAINTENANCE		0.00	650.69	650.69			
7207	OTHER MISC CURRENT EXPENSES		579.31	0.00	579.31			
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		19,691.00	2,853.21	2,853.60	5,706.81	13,984.19		
7701	AUDIO VISUAL EQUIPMENT		6,614.52	0.00	6,614.52			
7704	OFFICE EQUIPMENT		585.41	0.00	585.41			
7709	FURNITURE & FURNISHINGS		1,013.49	0.00	1,013.49			
7711	TEXTBOOKS		0.00	0.00	0.00			
7712	TELECOMMUNICATIONS EQUIPMENT		0.00	1,624.18	1,624.18			
7801	COMPUTER SOFTWARE		0.00	508.13	508.13			
* MAJ OBJ TOTAL 7700 C - EQUIPMENT		0.00	8,213.42	2,132.31	10,345.73	10,345.73-		
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES		19,691.00	11,066.63	4,985.91	16,052.54	3,638.46		
* SCHOOL/UNIT TOTAL 3830 PAHOA HIGH & INTER		44,862.00	24,949.71	4,985.91	29,935.62	14,926.38		

D/O 50 SCHOOL/UNIT 3840 WAIAKEA ELEMENTARY

2744	PART TIME - TEACHER		15,831.96	1,683.00	17,514.96			
2769	SUBSTITUTE TEACHER		4,704.33	0.00	4,704.33			
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY		31,568.00	20,536.29	1,683.00	22,219.29	9,348.71		
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY		31,568.00	20,536.29	1,683.00	22,219.29	9,348.71		
* SCHOOL/UNIT TOTAL 3840 WAIAKEA ELEMENTARY		31,568.00	20,536.29	1,683.00	22,219.29	9,348.71		

D/O 50 SCHOOL/UNIT 3850 WAIAKEA INTERMEDIATE

2704	SUBSTITUTE - CLASSIFIED		1,000.16	845.39	1,845.55			
2721	TUTOR		2,836.30	220.88	3,057.18			
2744	PART TIME - TEACHER		3,055.92	155.04	3,210.96			
2769	SUBSTITUTE TEACHER		2,018.61	0.00	2,018.61			
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY		11,015.00	8,910.99	1,221.31	10,132.30	882.70		
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY		11,015.00	8,910.99	1,221.31	10,132.30	882.70		
3002	AUDIO VISUAL SUPPLIES		541.00	167.49	708.49			
3005	CUSTODIAL SUPPLIES		30.20	0.00	30.20			
3006	CLASSROOM SUPPLIES		6,224.11	944.64	7,168.75			
3008	SAFETY SUPPLIES		21.86	0.00	21.86			
3010	COMPUTER SUPPLIES		2,109.59	101.02	2,210.61			
3201	OFFICE SUPPLIES		471.49	22.94	494.43			
3401	OTHER MISC SUPPLIES		35.52	0.00	35.52			
3502	SUBSCRIPTIONS		836.40	0.00	836.40			
3602	FREIGHT & DELIVERY CHARGES		26.00	0.00	26.00			
3701	POSTAGE		706.00	0.00	706.00			
3801	TELEPHONE & TELEGRAPH		36.41	1,048.81	1,085.22			
3901	PRINTING & BINDING		378.56	0.00	378.56			
4201	TRANSPORTATION INTRA-STATE		0.00	768.00	768.00			
4601	HIRE OF PASSENGER CARS		0.00	500.25	500.25			
5801	R & M AUDIO VISUAL EQUIPMENT		260.42	0.00	260.42			
5804	R & M INSTRUCTIONAL EQ'PMT		204.31	0.00	204.31			
5809	R & M COMPUTER EQUIPMENT		0.00	0.00	0.00			
7203	REGISTRATION FEE		415.00	0.00	415.00			
7207	OTHER MISC CURRENT EXPENSES		14.89	110.69	125.58			
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		22,674.00	12,311.76	3,663.84	15,975.60	6,698.40		
7701	AUDIO VISUAL EQUIPMENT		416.65	3,541.87	3,958.52			
7704	OFFICE EQUIPMENT		514.28	0.00	514.28			
7705	INSTRUCTIONAL EQUIPMENT		0.00	0.00	0.00			

GRANT/FY	PROG ID	SCHOOL PRIORITY	FUND-CASH	YEAR TO DATE	ENCUMBRANCES	TOTAL EXP	
OBJECT	TITLE	ALLOTMENTS	EXPENDITURES	PRE-ENCUMBRANCES	ENCUMBRANCES	BALANCE	

7708	COMPUTER EQUIPMENT		4,137.95	943.87	5,081.82		
7711	TEXTBOOKS		697.05	0.00	697.05		
7712	TELECOMMUNICATIONS EQUIPMENT		0.00	1,027.00	1,027.00		
7801	COMPUTER SOFTWARE		641.68	0.00	641.68		
*	MAJ OBJ TOTAL 7700 C - EQUIPMENT	7,364.00	6,407.61	5,512.74	11,920.35	4,556.35-	
*	CHAR TOTAL 20 OTHERS - CURRENT EXPENSES	30,038.00	18,719.37	9,176.58	27,895.95	2,142.05	
*	SCHOOL/UNIT TOTAL 3850 WAIAKEA INTERMEDIATE	41,053.00	27,630.36	10,397.89	38,028.25	3,024.75	

D/O 50 SCHOOL/UNIT 3860 WAIAKEAWAENA ELEMENTARY

2744	PART TIME - TEACHER		0.00	0.00	0.00		
*	MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY	15,000.00	0.00	0.00	0.00	15,000.00	
*	CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY	15,000.00	0.00	0.00	0.00	15,000.00	
3006	CLASSROOM SUPPLIES		0.00	811.94	811.94		
3602	FREIGHT & DELIVERY CHARGES		3.85	0.00	3.85		
3801	TELEPHONE & TELEGRAPH		0.00	436.96	436.96		
4201	TRANSPORTATION INTRA-STATE		477.50	0.00	477.50		
7203	REGISTRATION FEE		0.00	0.00	0.00		
*	MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES	7,000.00	481.35	1,248.90	1,730.25	5,269.75	
7708	COMPUTER EQUIPMENT		3,301.90	1,993.02	5,294.92		
7711	TEXTBOOKS		0.00	1,646.83	1,646.83		
7712	TELECOMMUNICATIONS EQUIPMENT		0.00	454.22	454.22		
*	MAJ OBJ TOTAL 7700 C - EQUIPMENT	7,444.00	3,301.90	4,094.07	7,395.97	48.03	
*	CHAR TOTAL 20 OTHERS - CURRENT EXPENSES	14,444.00	3,783.25	5,342.97	9,126.22	5,317.78	
*	SCHOOL/UNIT TOTAL 3860 WAIAKEAWAENA ELEMENTARY	29,444.00	3,783.25	5,342.97	9,126.22	20,317.78	

D/O 50 SCHOOL/UNIT 3870 WAIMEA ELEMENTARY

2303	CLERK TYPIST		7,840.76	0.00	7,840.76		
2321	EDUCATIONAL ASSISTANT		1,408.01	0.00	1,408.01		
*	MAJ OBJ TOTAL 2000 A - PERSONAL SERVICES	8,833.00	9,248.77	0.00	9,248.77	415.77-	
*	CHAR TOTAL 10 A PERSONAL SERVICES - SALARY	8,833.00	9,248.77	0.00	9,248.77	415.77-	
2744	PART TIME - TEACHER		9,186.56	277.44	9,464.00		
2745	PART TIME - CLERICAL		0.00	0.00	0.00		
2769	SUBSTITUTE TEACHER		4,020.86	0.00	4,020.86		
2801	TEMPORARY CONTRACT EMPLOYEE		165.46	0.00	165.46		
2802	STIPENDS		50.00	0.00	50.00		
*	MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY	14,541.00	13,422.88	277.44	13,700.32	840.68	
*	CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY	14,541.00	13,422.88	277.44	13,700.32	840.68	
3005	CUSTODIAL SUPPLIES		15.50	98.56	114.06		
3006	CLASSROOM SUPPLIES		5,164.84	602.52	5,767.36		
3010	COMPUTER SUPPLIES		655.58	0.00	655.58		
3201	OFFICE SUPPLIES		110.92	70.93	181.85		
3401	OTHER MISC SUPPLIES		21.87	0.00	21.87		
3502	SUBSCRIPTIONS		448.87	0.00	448.87		
4201	TRANSPORTATION INTRA-STATE		955.00	0.00	955.00		
5809	R & M COMPUTER EQUIPMENT		167.31	0.00	167.31		
5810	R & M TELECOMM'TION EQUIP		0.80	0.00	0.80		
7203	REGISTRATION FEE		55.00	0.00	55.00		
*	MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES	12,212.00	7,595.69	772.01	8,367.70	3,844.30	
7701	AUDIO VISUAL EQUIPMENT		408.27	0.00	408.27		
7708	COMPUTER EQUIPMENT		1,472.14	178.80	1,650.94		
7709	FURNITURE & FURNISHINGS		385.21	0.00	385.21		
7711	TEXTBOOKS		647.69	618.75	1,266.44		

GRANT/FY	PROG ID	SCHOOL	PRIORITY	FUND-CASH	YEAR TO DATE	ENCUMBRANCES	TOTAL EXP	
OBJECT	TITLE			ALLOTMENTS	EXPENDITURES	PRE-ENCUMBRANCES	ENCUMBRANCES	BALANCE

* MAJ OBJ TOTAL 7700 C - EQUIPMENT				0.00	2,913.31	797.55	3,710.86	3,710.86-
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES				12,212.00	10,509.00	1,569.56	12,078.56	133.44
* SCHOOL/UNIT TOTAL 3870 WAIMEA ELEMENTARY				35,586.00	33,180.65	1,847.00	35,027.65	558.35

D/O 50 SCHOOL/UNIT 3880 KEALAKEHE ELEMENTARY

2510 ELEM TEACHER					2,836.77	0.00	2,836.77	
* MAJ OBJ TOTAL 2000 A - PERSONAL SERVICES				0.00	2,836.77	0.00	2,836.77	2,836.77-
* CHAR TOTAL 10 A PERSONAL SERVICES - SALARY				0.00	2,836.77	0.00	2,836.77	2,836.77-
2721 TUTOR					3,338.30	105.42	3,443.72	
2744 PART TIME - TEACHER					15,855.60	969.48	16,825.08	
2769 SUBSTITUTE TEACHER					5,407.52	0.00	5,407.52	
2802 STIPENDS					6,975.00	700.00	7,675.00	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY				60,276.00	31,576.42	1,774.90	33,351.32	26,924.68
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY				60,276.00	31,576.42	1,774.90	33,351.32	26,924.68
3006 CLASSROOM SUPPLIES					0.00	2,502.07	2,502.07	
5601 RENTAL ON EQUIPMENT					3,282.05	998.47	4,280.52	
5806 R & M OFFICE EQ'PMNT & FURN					1,738.22	53.04	1,791.26	
7203 REGISTRATION FEE					225.00	0.00	225.00	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES				7,000.00	5,245.27	3,553.58	8,798.85	1,798.85-
7704 OFFICE EQUIPMENT					0.00	0.00	0.00	
7711 TEXTBOOKS					0.00	0.00	0.00	
* MAJ OBJ TOTAL 7700 C - EQUIPMENT				3,757.00	0.00	0.00	0.00	3,757.00
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES				10,757.00	5,245.27	3,553.58	8,798.85	1,958.15
* SCHOOL/UNIT TOTAL 3880 KEALAKEHE ELEMENTARY				71,033.00	39,658.46	5,328.48	44,986.94	26,046.06

D/O 50 SCHOOL/UNIT 3890 WAIAKEA HIGH

2301 CLERK					6,974.08	0.00	6,974.08	
2308 ACCOUNT CLERK					0.00	0.00	0.00	
2326 LIBRARY ASSISTANT					8,992.72	0.00	8,992.72	
2330 SCHOOL SECURITY ATTENDANT					11,693.84	0.00	11,693.84	
* MAJ OBJ TOTAL 2000 A - PERSONAL SERVICES				39,295.00	27,660.64	0.00	27,660.64	11,634.36
* CHAR TOTAL 10 A PERSONAL SERVICES - SALARY				39,295.00	27,660.64	0.00	27,660.64	11,634.36
2704 SUBSTITUTE - CLASSIFIED					4,313.34	111.48	4,424.82	
2714 CLASSIFIED - HOURLY					31.63	0.00	31.63	
2721 TUTOR					283.63	0.00	283.63	
2744 PART TIME - TEACHER					8,731.44	195.84	8,927.28	
2769 SUBSTITUTE TEACHER					5,581.18	105.27	5,686.45	
2802 STIPENDS					1,100.00	0.00	1,100.00	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY				32,850.00	20,041.22	412.59	20,453.81	12,396.19
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY				32,850.00	20,041.22	412.59	20,453.81	12,396.19
3000 DEFAULT CURRENT EXPENDITURES					1,476.55	0.00	1,476.55	
3006 CLASSROOM SUPPLIES					0.00	0.00	0.00	
4201 TRANSPORTATION INTRA-STATE					0.00	288.00	288.00	
7101 SVC FOR FEE (NONSTATE EMP)					1,476.55	0.00	1,476.55	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES				289.00	0.00	288.00	288.00	1.00
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES				289.00	0.00	288.00	288.00	1.00
* SCHOOL/UNIT TOTAL 3890 WAIAKEA HIGH				72,434.00	47,701.86	700.59	48,402.45	24,031.55

D/O 50 SCHOOL/UNIT 3900 KEALAKEHE INTERMEDIATE

2303 CLERK TYPIST					32,033.19	0.00	32,033.19	
* MAJ OBJ TOTAL 2000 A - PERSONAL SERVICES				19,628.00	32,033.19	0.00	32,033.19	12,405.19-
* CHAR TOTAL 10 A PERSONAL SERVICES - SALARY				19,628.00	32,033.19	0.00	32,033.19	12,405.19-

GRANT/FY	PROG ID	SCHOOL	PRIORITY	FUND-CASH	YEAR TO DATE	ENCUMBRANCES	TOTAL EXP	
OBJECT	TITLE			ALLOTMENTS	EXPENDITURES	PRE-ENCUMBRANCES	ENCUMBRANCES	BALANCE

2721	TUTOR				4,041.10	140.56	4,181.66	
2744	PART TIME - TEACHER				4,050.00	125.00	4,175.00	
2769	SUBSTITUTE TEACHER				2,918.67	0.00	2,918.67	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY				17,957.00	11,009.77	265.56	11,275.33	6,681.67
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY				17,957.00	11,009.77	265.56	11,275.33	6,681.67
3002	AUDIO VISUAL SUPPLIES				21.29	0.00	21.29	
3006	CLASSROOM SUPPLIES				32.00	0.00	32.00	
3010	COMPUTER SUPPLIES				234.21	172.91	407.12	
3401	OTHER MISC SUPPLIES				801.97	60.59	862.56	
3602	FREIGHT & DELIVERY CHARGES				5.44	0.00	5.44	
7203	REGISTRATION FEE				220.00	0.00	220.00	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES				3,755.00	1,314.91	233.50	1,548.41	2,206.59
7705	INSTRUCTIONAL EQUIPMENT				178.27	0.00	178.27	
7708	COMPUTER EQUIPMENT				2,023.84	0.00	2,023.84	
7711	TEXTBOOKS				4.48	0.00	4.48	
* MAJ OBJ TOTAL 7700 C - EQUIPMENT				0.00	2,206.59	0.00	2,206.59	2,206.59-
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES				3,755.00	3,521.50	233.50	3,755.00	0.00
* SCHOOL/UNIT TOTAL 3900 KEALAKEHE INTERMEDIATE				41,340.00	46,564.46	499.06	47,063.52	5,723.52-

D/O 50 SCHOOL/UNIT 3910 KEONEPOKO ELEMENTARY

2769	SUBSTITUTE TEACHER				14,115.31	152.38	14,267.69	
2801	TEMPORARY CONTRACT EMPLOYEE				0.00	0.00	0.00	
2802	STIPENDS				6,200.00	0.00	6,200.00	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY				17,360.00	20,315.31	152.38	20,467.69	3,107.69-
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY				17,360.00	20,315.31	152.38	20,467.69	3,107.69-
3006	CLASSROOM SUPPLIES				0.00	0.00	0.00	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES				3,090.00	0.00	0.00	0.00	3,090.00
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES				3,090.00	0.00	0.00	0.00	3,090.00
* SCHOOL/UNIT TOTAL 3910 KEONEPOKO ELEMENTARY				20,450.00	20,315.31	152.38	20,467.69	17.69-

D/O 50 SCHOOL/UNIT 3920 KEALAKEHE HIGH

2301	CLERK				7,937.98	0.00	7,937.98	
2330	SCHOOL SECURITY ATTENDANT				10,483.82	0.00	10,483.82	
2508	SECONDARY TEACHER				2,522.88	0.00	2,522.88	
2510	ELEM TEACHER				2,189.64	0.00	2,189.64	
* MAJ OBJ TOTAL 2000 A - PERSONAL SERVICES				36,392.00	23,134.32	0.00	23,134.32	13,257.68
* CHAR TOTAL 10 A PERSONAL SERVICES - SALARY				36,392.00	23,134.32	0.00	23,134.32	13,257.68
2744	PART TIME - TEACHER				22,168.94	297.84	22,466.78	
2769	SUBSTITUTE TEACHER				3,020.54	301.07	3,321.61	
2801	TEMPORARY CONTRACT EMPLOYEE				600.00	0.00	600.00	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY				8,638.00	25,789.48	598.91	26,388.39	17,750.39-
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY				8,638.00	25,789.48	598.91	26,388.39	17,750.39-
3002	AUDIO VISUAL SUPPLIES				0.84-	0.00	0.84-	
3006	CLASSROOM SUPPLIES				0.00	1,356.45	1,356.45	
3010	COMPUTER SUPPLIES				0.00	0.00	0.00	
3201	OFFICE SUPPLIES				0.00	312.00	312.00	
4201	TRANSPORTATION INTRA-STATE				2,704.00	0.00	2,704.00	
4301	SUBSIST INTRA-STATE				246.88	0.00	246.88	
5401	FUEL & LUBRICANTS NON VEHICLE				0.00	0.00	0.00	
5808	OTHER REPAIRS & MAINTENANCE				3,006.66	0.00	3,006.66	
7203	REGISTRATION FEE				200.00	0.00	200.00	
7207	OTHER MISC CURRENT EXPENSES				0.00	873.12	873.12	

GRANT/FY	PROG ID	SCHOOL	PRIORITY	FUND-CASH	YEAR TO DATE	ENCUMBRANCES	TOTAL EXP	
OBJECT	TITLE			ALLOTMENTS	EXPENDITURES	PRE-ENCUMBRANCES	ENCUMBRANCES	BALANCE

* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES				17,365.00	6,156.70	2,541.57	8,698.27	8,666.73
7704 OFFICE EQUIPMENT					697.91	0.00	697.91	
7801 COMPUTER SOFTWARE					1,486.47	0.00	1,486.47	
* MAJ OBJ TOTAL 7700 C - EQUIPMENT				0.00	2,184.38	0.00	2,184.38	2,184.38-
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES				17,365.00	8,341.08	2,541.57	10,882.65	6,482.35
* SCHOOL/UNIT TOTAL 3920 KEALAKEHE HIGH				62,395.00	57,264.88	3,140.48	60,405.36	1,989.64

D/O 50 SCHOOL/UNIT 3930 WAIKOLOA ELEMENTARY

2744 PART TIME - TEACHER					17,285.59	510.51	17,796.10	
2801 TEMPORARY CONTRACT EMPLOYEE					7,855.65	238.05	8,093.70	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY				24,167.00	25,141.24	748.56	25,889.80	1,722.80-
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY				24,167.00	25,141.24	748.56	25,889.80	1,722.80-
3006 CLASSROOM SUPPLIES					0.00	0.00	0.00	
7203 REGISTRATION FEE					58.28	0.00	58.28	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES				62.00	58.28	0.00	58.28	3.72
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES				62.00	58.28	0.00	58.28	3.72
* SCHOOL/UNIT TOTAL 3930 WAIKOLOA ELEMENTARY				24,229.00	25,199.52	748.56	25,948.08	1,719.08-

D/O 50 SCHOOL/UNIT 3940 WAIKOA MIDDLE

2744 PART TIME - TEACHER					0.00	0.00	0.00	
2769 SUBSTITUTE TEACHER					0.00	0.00	0.00	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY				0.00	0.00	0.00	0.00	0.00
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY				0.00	0.00	0.00	0.00	0.00
3006 CLASSROOM SUPPLIES					0.00	414.37	414.37	
3010 COMPUTER SUPPLIES					1,255.64	0.00	1,255.64	
3201 OFFICE SUPPLIES					0.00	20.80	20.80	
7203 REGISTRATION FEE					1,225.00	0.00	1,225.00	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES				15,197.00	2,480.64	435.17	2,915.81	12,281.19
7711 TEXTBOOKS					7,090.08	4,241.99	11,332.07	
* MAJ OBJ TOTAL 7700 C - EQUIPMENT				0.00	7,090.08	4,241.99	11,332.07	11,332.07-
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES				15,197.00	9,570.72	4,677.16	14,247.88	949.12
* SCHOOL/UNIT TOTAL 3940 WAIKOA MIDDLE				15,197.00	9,570.72	4,677.16	14,247.88	949.12

D/O 50 SCHOOL/UNIT 3950 KOHALA ELEMENTARY

3002 AUDIO VISUAL SUPPLIES					0.00	11.99	11.99	
3005 CUSTODIAL SUPPLIES					0.00	16.21	16.21	
3006 CLASSROOM SUPPLIES					6,512.62	5,689.98	12,202.60	
3010 COMPUTER SUPPLIES					224.89	996.76	1,221.65	
3201 OFFICE SUPPLIES					166.32	1,326.99	1,493.31	
3401 OTHER MISC SUPPLIES					415.07	144.73	559.80	
3502 SUBSCRIPTIONS					0.00	101.12	101.12	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES				19,190.00	7,318.90	8,287.78	15,606.68	3,583.32
7701 AUDIO VISUAL EQUIPMENT					0.00	87.49	87.49	
7704 OFFICE EQUIPMENT					188.80	0.00	188.80	
7705 INSTRUCTIONAL EQUIPMENT					612.86	0.00	612.86	
7708 COMPUTER EQUIPMENT					172.61	0.00	172.61	
7709 FURNITURE & FURNISHINGS					0.00	964.63	964.63	
* MAJ OBJ TOTAL 7700 C - EQUIPMENT				0.00	974.27	1,052.12	2,026.39	2,026.39-
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES				19,190.00	8,293.17	9,339.90	17,633.07	1,556.93
* SCHOOL/UNIT TOTAL 3950 KOHALA ELEMENTARY				19,190.00	8,293.17	9,339.90	17,633.07	1,556.93

D/O 50 SCHOOL/UNIT 5510 HAMAKUA COMPLEX

GRANT/FY	PROG ID	SCHOOL PRIORITY	FUND-CASH	YEAR TO DATE	ENCUMBRANCES	TOTAL EXP	
OBJECT	TITLE	ALLOTMENTS	EXPENDITURES	PRE-ENCUMBRANCES	ENCUMBRANCES	BALANCE	

2802 STIPENDS			200.00	0.00	200.00	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY		200.00	200.00	0.00	200.00	0.00
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY		200.00	200.00	0.00	200.00	0.00
* SCHOOL/UNIT TOTAL 5510 HAMAKUA COMPLEX		200.00	200.00	0.00	200.00	0.00

D/O 50 SCHOOL/UNIT 5550 NORTH KONA COMPLEX

2802 STIPENDS			0.00	0.00	0.00	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY		0.00	0.00	0.00	0.00	0.00
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY		0.00	0.00	0.00	0.00	0.00
* SCHOOL/UNIT TOTAL 5550 NORTH KONA COMPLEX		0.00	0.00	0.00	0.00	0.00

* D/O TOTAL 50 HAWAII DISTRICT		1,304,183.00	822,977.54	225,720.29	1,048,697.83	255,485.17
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D/O 60 SCHOOL/UNIT 4000 BALDWIN HIGH

2769 SUBSTITUTE TEACHER			7,283.59	105.27	7,388.86	
2801 TEMPORARY CONTRACT EMPLOYEE			0.00	500.00	500.00	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY		9,175.00	7,283.59	605.27	7,888.86	1,286.14
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY		9,175.00	7,283.59	605.27	7,888.86	1,286.14
3006 CLASSROOM SUPPLIES			385.18	189.90	575.08	
3010 COMPUTER SUPPLIES			656.39	0.00	656.39	
3101 R & M SUPPLIES			223.99	0.00	223.99	
3701 POSTAGE			3,492.00	0.00	3,492.00	
3801 TELEPHONE & TELEGRAPH			0.00	0.00	0.00	
4201 TRANSPORTATION INTRA-STATE			3,163.00	0.00	3,163.00	
4301 SUBSIST INTRA-STATE			900.00	0.00	900.00	
4601 HIRE OF PASSENGER CARS			541.82	0.00	541.82	
4803 PARKING CHARGES			20.82	0.00	20.82	
5601 RENTAL ON EQUIPMENT			16,405.08	10,936.72	27,341.80	
7203 REGISTRATION FEE			1,064.00	0.00	1,064.00	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		37,979.00	26,852.28	11,126.62	37,978.90	0.10
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES		37,979.00	26,852.28	11,126.62	37,978.90	0.10
* SCHOOL/UNIT TOTAL 4000 BALDWIN HIGH		47,154.00	34,135.87	11,731.89	45,867.76	1,286.24

D/O 60 SCHOOL/UNIT 4010 HAIKU ELEMENTARY

3401 OTHER MISC SUPPLIES			2,602.86	0.00	2,602.86	
5601 RENTAL ON EQUIPMENT			6,982.29	5,567.71	12,550.00	
7207 OTHER MISC CURRENT EXPENSES			37.38	0.00	37.38	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		16,737.00	9,622.53	5,567.71	15,190.24	1,546.76
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES		16,737.00	9,622.53	5,567.71	15,190.24	1,546.76
* SCHOOL/UNIT TOTAL 4010 HAIKU ELEMENTARY		16,737.00	9,622.53	5,567.71	15,190.24	1,546.76

D/O 60 SCHOOL/UNIT 4020 HANA HIGH & ELEMENTARY

3006 CLASSROOM SUPPLIES			0.00	298.45	298.45	
3201 OFFICE SUPPLIES			0.00	47.65	47.65	
3801 TELEPHONE & TELEGRAPH			0.90	0.00	0.90	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		0.00	0.90	346.10	347.00	347.00-
7711 TEXTBOOKS			17,597.80	0.00	17,597.80	
* MAJ OBJ TOTAL 7700 C - EQUIPMENT		18,007.00	17,597.80	0.00	17,597.80	409.20
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES		18,007.00	17,598.70	346.10	17,944.80	62.20
* SCHOOL/UNIT TOTAL 4020 HANA HIGH & ELEMENTARY		18,007.00	17,598.70	346.10	17,944.80	62.20

D/O 60 SCHOOL/UNIT 4040 IAO

GRANT/FY	PROG ID	SCHOOL	PRIORITY	FUND-CASH	YEAR TO DATE	ENCUMBRANCES	TOTAL EXP	
OBJECT	TITLE			ALLOTMENTS	EXPENDITURES	PRE-ENCUMBRANCES	ENCUMBRANCES	BALANCE

2769	SUBSTITUTE TEACHER				6,208.48	0.00	6,208.48	
2801	TEMPORARY CONTRACT EMPLOYEE				600.00	0.00	600.00	
2802	STIPENDS				550.00	500.00	1,050.00	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY				9,560.00	7,358.48	500.00	7,858.48	1,701.52
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY				9,560.00	7,358.48	500.00	7,858.48	1,701.52
3006	CLASSROOM SUPPLIES				27.50	0.00	27.50	
4301	SUBSIST INTRA-STATE				780.00	0.00	780.00	
4803	PARKING CHARGES				49.00	0.00	49.00	
4804	OTHER TRAVEL				96.00-	0.00	96.00-	
7203	REGISTRATION FEE				739.00	0.00	739.00	
7207	OTHER MISC CURRENT EXPENSES				236.36	0.00	236.36	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES				27,116.00	1,735.86	0.00	1,735.86	25,380.14
7705	INSTRUCTIONAL EQUIPMENT				0.00	1,239.87	1,239.87	
7711	TEXTBOOKS				23,961.09	0.00	23,961.09	
* MAJ OBJ TOTAL 7700 C - EQUIPMENT				0.00	23,961.09	1,239.87	25,200.96	25,200.96-
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES				27,116.00	25,696.95	1,239.87	26,936.82	179.18
* SCHOOL/UNIT TOTAL 4040 IAO				36,676.00	33,055.43	1,739.87	34,795.30	1,880.70

D/O 60 SCHOOL/UNIT 4050 KAHULUI ELEMENTARY

2744	PART TIME - TEACHER				43,881.84	211.38	44,093.22	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY				44,700.00	43,881.84	211.38	44,093.22	606.78
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY				44,700.00	43,881.84	211.38	44,093.22	606.78
3006	CLASSROOM SUPPLIES				0.00	131.52	131.52	
3201	OFFICE SUPPLIES				173.18	111.28	284.46	
3401	OTHER MISC SUPPLIES				110.00	0.00	110.00	
3602	FREIGHT & DELIVERY CHARGES				13.50	0.00	13.50	
5804	R & M INSTRUCTIONAL EQ'PMT				392.71	0.00	392.71	
5806	R & M OFFICE EQ'PMNT & FURN				518.75	0.00	518.75	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES				3,300.00	1,208.14	242.80	1,450.94	1,849.06
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES				3,300.00	1,208.14	242.80	1,450.94	1,849.06
* SCHOOL/UNIT TOTAL 4050 KAHULUI ELEMENTARY				48,000.00	45,089.98	454.18	45,544.16	2,455.84

D/O 60 SCHOOL/UNIT 4060 KAMEHAMEHA III ELEMENTARY

3000	DEFAULT CURRENT EXPENDITURES				71.00-	0.00	71.00-	
3005	CUSTODIAL SUPPLIES				0.00	2.11	2.11	
3006	CLASSROOM SUPPLIES				1,915.98	167.56	2,083.54	
3010	COMPUTER SUPPLIES				96.72	121.51	218.23	
3201	OFFICE SUPPLIES				5,824.06	69.22	5,893.28	
4804	OTHER TRAVEL				10.42	0.00	10.42	
5601	RENTAL ON EQUIPMENT				5,657.04	7,590.66	13,247.70	
5801	R & M AUDIO VISUAL EQUIPMENT				39.06	0.00	39.06	
5806	R & M OFFICE EQ'PMNT & FURN				2,718.73	1,354.16	4,072.89	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES				27,515.00	16,191.01	9,305.22	25,496.23	2,018.77
7711	TEXTBOOKS				0.00	1,321.51	1,321.51	
* MAJ OBJ TOTAL 7700 C - EQUIPMENT				0.00	0.00	1,321.51	1,321.51	1,321.51-
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES				27,515.00	16,191.01	10,626.73	26,817.74	697.26
* SCHOOL/UNIT TOTAL 4060 KAMEHAMEHA III ELEMENTARY				27,515.00	16,191.01	10,626.73	26,817.74	697.26

D/O 60 SCHOOL/UNIT 4070 KAUNAKAKAI ELEMENTARY

2744	PART TIME - TEACHER				3,623.04	0.00	3,623.04	
2769	SUBSTITUTE TEACHER				967.69	0.00	967.69	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY				4,799.00	4,590.73	0.00	4,590.73	208.27

GRANT/FY	PROG ID	SCHOOL	PRIORITY	FUND-CASH	YEAR TO DATE	ENCUMBRANCES	TOTAL EXP	
OBJECT	TITLE			ALLOTMENTS	EXPENDITURES	PRE-ENCUMBRANCES	ENCUMBRANCES	BALANCE

* CHAR TOTAL 11	A1 PERSONAL SERVICES - HOURLY			4,799.00	4,590.73	0.00	4,590.73	208.27
3006	CLASSROOM SUPPLIES				33.85	0.00	33.85	
3010	COMPUTER SUPPLIES				1,030.19	0.00	1,030.19	
* MAJ OBJ TOTAL 3000 B -	CURRENT EXPENSES			4,855.00	1,064.04	0.00	1,064.04	3,790.96
7708	COMPUTER EQUIPMENT				3,790.13	0.00	3,790.13	
* MAJ OBJ TOTAL 7700 C -	EQUIPMENT			0.00	3,790.13	0.00	3,790.13	3,790.13-
* CHAR TOTAL 20	OTHERS - CURRENT EXPENSES			4,855.00	4,854.17	0.00	4,854.17	0.83
* SCHOOL/UNIT TOTAL 4070	KAUNAKAKAI ELEMENTARY			9,654.00	9,444.90	0.00	9,444.90	209.10

D/O 60 SCHOOL/UNIT 4080 KEANAE ELEMENTARY

3006	CLASSROOM SUPPLIES				219.00	0.00	219.00	
* MAJ OBJ TOTAL 3000 B -	CURRENT EXPENSES			219.00	219.00	0.00	219.00	0.00
* CHAR TOTAL 20	OTHERS - CURRENT EXPENSES			219.00	219.00	0.00	219.00	0.00
* SCHOOL/UNIT TOTAL 4080	KEANAE ELEMENTARY			219.00	219.00	0.00	219.00	0.00

D/O 60 SCHOOL/UNIT 4090 KIHEI ELEMENTARY

2702	FRINGE BENEFITS				0.00	0.00	0.00	
2769	SUBSTITUTE TEACHER				1,769.16	0.00	1,769.16	
* MAJ OBJ TOTAL 2100 A1 -	PERSONAL SERVICES HOURLY			5,500.00	1,769.16	0.00	1,769.16	3,730.84
* CHAR TOTAL 11	A1 PERSONAL SERVICES - HOURLY			5,500.00	1,769.16	0.00	1,769.16	3,730.84
3000	DEFAULT CURRENT EXPENDITURES				3,372.62-	0.00	3,372.62-	
3006	CLASSROOM SUPPLIES				1,107.60	0.00	1,107.60	
5601	RENTAL ON EQUIPMENT				18,706.56	6,299.81	25,006.37	
7101	SVC FOR FEE (NONSTATE EMP)				0.00	0.00	0.00	
7203	REGISTRATION FEE				250.00	0.00	250.00	
* MAJ OBJ TOTAL 3000 B -	CURRENT EXPENSES			23,456.00	16,691.54	6,299.81	22,991.35	464.65
* CHAR TOTAL 20	OTHERS - CURRENT EXPENSES			23,456.00	16,691.54	6,299.81	22,991.35	464.65
* SCHOOL/UNIT TOTAL 4090	KIHEI ELEMENTARY			28,956.00	18,460.70	6,299.81	24,760.51	4,195.49

D/O 60 SCHOOL/UNIT 4100 KILOHANA ELEMENTARY

3002	AUDIO VISUAL SUPPLIES				74.10	12.62	86.72	
3005	CUSTODIAL SUPPLIES				486.83	418.63	905.46	
3006	CLASSROOM SUPPLIES				15.45	333.53	348.98	
3010	COMPUTER SUPPLIES				394.55	0.00	394.55	
3201	OFFICE SUPPLIES				85.65	322.92	408.57	
3401	OTHER MISC SUPPLIES				286.98	0.00	286.98	
3602	FREIGHT & DELIVERY CHARGES				83.11	0.00	83.11	
3701	POSTAGE				0.00	0.00	0.00	
4111	PRIVATE CAR MILEAGE (BASE)				0.00	0.00	0.00	
4201	TRANSPORTATION INTRA-STATE				804.00	0.00	804.00	
4601	HIRE OF PASSENGER CARS				0.00	0.00	0.00	
5804	R & M INSTRUCTIONAL EQ'PMT				93.74	0.00	93.74	
5809	R & M COMPUTER EQUIPMENT				234.37	298.96	533.33	
7203	REGISTRATION FEE				300.00	0.00	300.00	
* MAJ OBJ TOTAL 3000 B -	CURRENT EXPENSES			5,564.00	2,858.78	1,386.66	4,245.44	1,318.56
7708	COMPUTER EQUIPMENT				174.95	0.00	174.95	
7711	TEXTBOOKS				0.00	527.00	527.00	
7801	COMPUTER SOFTWARE				450.94	0.00	450.94	
* MAJ OBJ TOTAL 7700 C -	EQUIPMENT			0.00	625.89	527.00	1,152.89	1,152.89-
* CHAR TOTAL 20	OTHERS - CURRENT EXPENSES			5,564.00	3,484.67	1,913.66	5,398.33	165.67
* SCHOOL/UNIT TOTAL 4100	KILOHANA ELEMENTARY			5,564.00	3,484.67	1,913.66	5,398.33	165.67

GRANT/FY	PROG ID	SCHOOL PRIORITY	FUND-CASH	YEAR TO DATE	ENCUMBRANCES	TOTAL EXP	
OBJECT	TITLE	ALLOTMENTS	EXPENDITURES	PRE-ENCUMBRANCES	ENCUMBRANCES	BALANCE	

D/O 60 SCHOOL/UNIT 4110 KUALAPUU ELEMENTARY

2744 PART TIME - TEACHER			8,604.96	440.64	9,045.60	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY	11,000.00		8,604.96	440.64	9,045.60	1,954.40
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY	11,000.00		8,604.96	440.64	9,045.60	1,954.40
3002 AUDIO VISUAL SUPPLIES			247.10	0.00	247.10	
3006 CLASSROOM SUPPLIES			43.60	1,336.50	1,380.10	
3602 FREIGHT & DELIVERY CHARGES			7.97	0.00	7.97	
4801 BUS			390.63	0.00	390.63	
5810 R & M TELECOMM'TION EQUIP			3,751.00	0.00	3,751.00	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES	6,175.00		4,440.30	1,336.50	5,776.80	398.20
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES	6,175.00		4,440.30	1,336.50	5,776.80	398.20
* SCHOOL/UNIT TOTAL 4110 KUALAPUU ELEMENTARY	17,175.00		13,045.26	1,777.14	14,822.40	2,352.60

D/O 60 SCHOOL/UNIT 4120 KULA ELEMENTARY

2744 PART TIME - TEACHER			9,255.24	298.35	9,553.59	
2802 STIPENDS			0.00	0.00	0.00	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY	10,000.00		9,255.24	298.35	9,553.59	446.41
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY	10,000.00		9,255.24	298.35	9,553.59	446.41
3005 CUSTODIAL SUPPLIES			15.30	0.00	15.30	
3006 CLASSROOM SUPPLIES			328.10	0.00	328.10	
3010 COMPUTER SUPPLIES			7.50	0.00	7.50	
3201 OFFICE SUPPLIES			91.30	0.00	91.30	
3401 OTHER MISC SUPPLIES			689.00	0.00	689.00	
7101 SVC FOR FEE (NONSTATE EMP)			710.00	0.00	710.00	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES	4,245.00		1,841.20	0.00	1,841.20	2,403.80
7705 INSTRUCTIONAL EQUIPMENT			2,273.11	130.69	2,403.80	
* MAJ OBJ TOTAL 7700 C - EQUIPMENT	0.00		2,273.11	130.69	2,403.80	2,403.80
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES	4,245.00		4,114.31	130.69	4,245.00	0.00
* SCHOOL/UNIT TOTAL 4120 KULA ELEMENTARY	14,245.00		13,369.55	429.04	13,798.59	446.41

D/O 60 SCHOOL/UNIT 4130 LAHAINA INTERMEDIATE

3006 CLASSROOM SUPPLIES			390.48	0.00	390.48	
3201 OFFICE SUPPLIES			1,432.60	0.00	1,432.60	
3401 OTHER MISC SUPPLIES			1,293.57	3,281.44	4,575.01	
5601 RENTAL ON EQUIPMENT			3,579.36	3,446.03	7,025.39	
5806 R & M OFFICE EQ'PMNT & FURN			1,330.73	0.00	1,330.73	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES	28,085.00		8,026.74	6,727.47	14,754.21	13,330.79
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES	28,085.00		8,026.74	6,727.47	14,754.21	13,330.79
* SCHOOL/UNIT TOTAL 4130 LAHAINA INTERMEDIATE	28,085.00		8,026.74	6,727.47	14,754.21	13,330.79

D/O 60 SCHOOL/UNIT 4140 LAHAINALUNA HIGH

3000 DEFAULT CURRENT EXPENDITURES			60.20	0.00	60.20	
3002 AUDIO VISUAL SUPPLIES			0.00	0.00	0.00	
3005 CUSTODIAL SUPPLIES			0.00	0.00	0.00	
3006 CLASSROOM SUPPLIES			0.00	0.00	0.00	
3010 COMPUTER SUPPLIES			7,507.05	0.00	7,507.05	
3201 OFFICE SUPPLIES			4,727.54	2,102.31	6,829.85	
3401 OTHER MISC SUPPLIES			0.00	0.00	0.00	
3501 DUES			0.00	0.00	0.00	
3602 FREIGHT & DELIVERY CHARGES			133.42	0.00	133.42	
3701 POSTAGE			0.00	400.00	400.00	
4201 TRANSPORTATION INTRA-STATE			95.50	0.00	95.50	

GRANT/FY	PROG ID	SCHOOL	PRIORITY	FUND-CASH	YEAR TO DATE	ENCUMBRANCES	TOTAL EXP	
OBJECT	TITLE	ALLOTMENTS	EXPENDITURES	PRE-ENCUMBRANCES	ENCUMBRANCES	BALANCE		

4301	SUBSIST INTRA-STATE			420.00	0.00	420.00		
4601	HIRE OF PASSENGER CARS			34.02	0.00	34.02		
5806	R & M OFFICE EQ'PMNT & FURN			19,621.49	860.79	20,482.28		
7207	OTHER MISC CURRENT EXPENSES			39.52	0.00	39.52		
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		29,703.00		32,251.50	3,363.10	35,614.60		5,911.60-
7708	COMPUTER EQUIPMENT			0.00	133.42	133.42		
7712	TELECOMMUNICATIONS EQUIPMENT			0.00	420.34	420.34		
* MAJ OBJ TOTAL 7700 C - EQUIPMENT		10,000.00		0.00	553.76	553.76		9,446.24
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES		39,703.00		32,251.50	3,916.86	36,168.36		3,534.64
* SCHOOL/UNIT TOTAL 4140 LAHAINALUNA HIGH		39,703.00		32,251.50	3,916.86	36,168.36		3,534.64

D/O 60 SCHOOL/UNIT 4150 LANAI HIGH & ELEMENTARY

3004	CLOTHING SUPPLIES			129.88	0.00	129.88		
3006	CLASSROOM SUPPLIES			1.00-	252.00	251.00		
3010	COMPUTER SUPPLIES			587.14	1,044.10	1,631.24		
3101	R & M SUPPLIES			68.85	0.00	68.85		
3201	OFFICE SUPPLIES			6,478.07	303.97	6,782.04		
3401	OTHER MISC SUPPLIES			51.59	0.00	51.59		
3502	SUBSCRIPTIONS			57.25	9.97	67.22		
3602	FREIGHT & DELIVERY CHARGES			172.77	205.60	378.37		
4201	TRANSPORTATION INTRA-STATE			1,674.42	411.00	2,085.42		
4301	SUBSIST INTRA-STATE			120.00	0.00	120.00		
4601	HIRE OF PASSENGER CARS			279.16	0.00	279.16		
4803	PARKING CHARGES			3.00	0.00	3.00		
5806	R & M OFFICE EQ'PMNT & FURN			6,574.96	999.99	7,574.95		
7203	REGISTRATION FEE			450.00	0.00	450.00		
7207	OTHER MISC CURRENT EXPENSES			99.60	0.00	99.60		
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		29,947.00		16,745.69	3,226.63	19,972.32		9,974.68
7708	COMPUTER EQUIPMENT			1,976.36	0.00	1,976.36		
7711	TEXTBOOKS			686.69	2,524.32	3,211.01		
7801	COMPUTER SOFTWARE			1,163.88	55.97	1,219.85		
* MAJ OBJ TOTAL 7700 C - EQUIPMENT		0.00		3,826.93	2,580.29	6,407.22		6,407.22-
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES		29,947.00		20,572.62	5,806.92	26,379.54		3,567.46
* SCHOOL/UNIT TOTAL 4150 LANAI HIGH & ELEMENTARY		29,947.00		20,572.62	5,806.92	26,379.54		3,567.46

D/O 60 SCHOOL/UNIT 4160 LIHIKAI ELEMENTARY

2769	SUBSTITUTE TEACHER			3,716.79	0.00	3,716.79		
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY		10,000.00		3,716.79	0.00	3,716.79		6,283.21
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY		10,000.00		3,716.79	0.00	3,716.79		6,283.21
3002	AUDIO VISUAL SUPPLIES			0.00	71.64	71.64		
3005	CUSTODIAL SUPPLIES			0.00	92.42	92.42		
3006	CLASSROOM SUPPLIES			5,858.99	10,647.61	16,506.60		
3010	COMPUTER SUPPLIES			359.86	19.54	379.40		
3201	OFFICE SUPPLIES			0.00	1,123.37	1,123.37		
3401	OTHER MISC SUPPLIES			936.00	300.15	1,236.15		
3502	SUBSCRIPTIONS			0.00	111.30	111.30		
4301	SUBSIST INTRA-STATE			25.00	0.00	25.00		
4601	HIRE OF PASSENGER CARS			833.75	0.00	833.75		
4804	OTHER TRAVEL			333.50	0.00	333.50		
5809	R & M COMPUTER EQUIPMENT			598.80	0.00	598.80		
7101	SVC FOR FEE (NONSTATE EMP)			0.00	0.00	0.00		
7203	REGISTRATION FEE			50.00	0.00	50.00		

GRANT/FY	PROG ID	SCHOOL	PRIORITY	FUND-CASH	YEAR TO DATE	ENCUMBRANCES	TOTAL EXP	
OBJECT	TITLE			ALLOTMENTS	EXPENDITURES	PRE-ENCUMBRANCES	ENCUMBRANCES	BALANCE

* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES				27,000.00	8,995.90	12,366.03	21,361.93	5,638.07
7708 COMPUTER EQUIPMENT					0.00	2,640.00	2,640.00	
7711 TEXTBOOKS					0.00	1,043.35	1,043.35	
* MAJ OBJ TOTAL 7700 C - EQUIPMENT				0.00	0.00	3,683.35	3,683.35	3,683.35-
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES				27,000.00	8,995.90	16,049.38	25,045.28	1,954.72
* SCHOOL/UNIT TOTAL 4160 LIHIKAI ELEMENTARY				37,000.00	12,712.69	16,049.38	28,762.07	8,237.93

D/O 60 SCHOOL/UNIT 4170 MAKAWAO ELEMENTARY

2769 SUBSTITUTE TEACHER					3,790.75	0.00	3,790.75	
2802 STIPENDS					0.00	0.00	0.00	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY				3,791.00	3,790.75	0.00	3,790.75	0.25
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY				3,791.00	3,790.75	0.00	3,790.75	0.25
3000 DEFAULT CURRENT EXPENDITURES					12,146.52-	0.00	12,146.52-	
3005 CUSTODIAL SUPPLIES					70.96	0.00	70.96	
3006 CLASSROOM SUPPLIES					5,375.34	58.44	5,433.78	
3010 COMPUTER SUPPLIES					421.54	0.00	421.54	
3101 R & M SUPPLIES					0.00	0.00	0.00	
3201 OFFICE SUPPLIES					979.13	0.00	979.13	
3401 OTHER MISC SUPPLIES					236.22	155.79	392.01	
3602 FREIGHT & DELIVERY CHARGES					30.00	0.00	30.00	
3801 TELEPHONE & TELEGRAPH					0.00	448.60	448.60	
4201 TRANSPORTATION INTRA-STATE					528.00	255.00	783.00	
4801 BUS					645.00	85.00	730.00	
4802 EXCURSION & FIELD TRIPS					170.00	0.00	170.00	
5601 RENTAL ON EQUIPMENT					2,618.05	3,427.97	6,046.02	
5806 R & M OFFICE EQ'PMNT & FURN					150.79	0.00	150.79	
5808 OTHER REPAIRS & MAINTENANCE					775.99	0.00	775.99	
7207 OTHER MISC CURRENT EXPENSES					512.80	0.00	512.80	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES				16,423.00	367.30	4,430.80	4,798.10	11,624.90
7705 INSTRUCTIONAL EQUIPMENT					4,400.00	0.00	4,400.00	
7706 LIBRARY BOOKS					849.65	0.00	849.65	
7708 COMPUTER EQUIPMENT					120.30	0.00	120.30	
* MAJ OBJ TOTAL 7700 C - EQUIPMENT				0.00	5,369.95	0.00	5,369.95	5,369.95-
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES				16,423.00	5,737.25	4,430.80	10,168.05	6,254.95
* SCHOOL/UNIT TOTAL 4170 MAKAWAO ELEMENTARY				20,214.00	9,528.00	4,430.80	13,958.80	6,255.20

D/O 60 SCHOOL/UNIT 4180 MAUI HIGH

2769 SUBSTITUTE TEACHER					6,197.98	226.40	6,424.38	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY				7,230.00	6,197.98	226.40	6,424.38	805.62
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY				7,230.00	6,197.98	226.40	6,424.38	805.62
3000 DEFAULT CURRENT EXPENDITURES					15,062.15-	0.00	15,062.15-	
3002 AUDIO VISUAL SUPPLIES					0.00	1,465.00	1,465.00	
3006 CLASSROOM SUPPLIES					49.00-	1,350.00	1,301.00	
3201 OFFICE SUPPLIES					280.80	0.00	280.80	
5601 RENTAL ON EQUIPMENT					24,203.09	2,805.41	27,008.50	
5801 R & M AUDIO VISUAL EQUIPMENT					7,820.23	4,405.24	12,225.47	
5804 R & M INSTRUCTIONAL EQ'PMT					10,302.73	3,697.27	14,000.00	
5806 R & M OFFICE EQ'PMNT & FURN					212.52	63.48	276.00	
5810 R & M TELECOMM'TION EQUIP					0.00	10,560.00	10,560.00	
7203 REGISTRATION FEE					1,295.00	995.00	2,290.00	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES				69,000.00	29,003.22	25,341.40	54,344.62	14,655.38
7801 COMPUTER SOFTWARE					625.05	0.00	625.05	

GRANT/FY	PROG ID	SCHOOL	PRIORITY	FUND-CASH	YEAR TO DATE	ENCUMBRANCES	TOTAL EXP	
OBJECT	TITLE			ALLOTMENTS	EXPENDITURES	PRE-ENCUMBRANCES	ENCUMBRANCES	BALANCE

* MAJ OBJ TOTAL 7700 C - EQUIPMENT				0.00	625.05	0.00	625.05	625.05-
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES				69,000.00	29,628.27	25,341.40	54,969.67	14,030.33
* SCHOOL/UNIT TOTAL 4180 MAUI HIGH				76,230.00	35,826.25	25,567.80	61,394.05	14,835.95

D/O 60 SCHOOL/UNIT 4190 MAUNALOA ELEMENTARY

2704 SUBSTITUTE - CLASSIFIED				0.00	0.00	0.00	0.00	
2769 SUBSTITUTE TEACHER				0.00	0.00	0.00	0.00	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY				1,200.00	0.00	0.00	0.00	1,200.00
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY				1,200.00	0.00	0.00	0.00	1,200.00
3006 CLASSROOM SUPPLIES				0.00	0.00	0.00	0.00	
3201 OFFICE SUPPLIES				281.03	0.00	0.00	281.03	
3502 SUBSCRIPTIONS				45.50	0.00	0.00	45.50	
4201 TRANSPORTATION INTRA-STATE				1,144.40	0.00	0.00	1,144.40	
5806 R & M OFFICE EQ'PMNT & FURN				1,552.07	0.00	0.00	1,552.07	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES				1,823.00	3,023.00	0.00	3,023.00	1,200.00-
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES				1,823.00	3,023.00	0.00	3,023.00	1,200.00-
* SCHOOL/UNIT TOTAL 4190 MAUNALOA ELEMENTARY				3,023.00	3,023.00	0.00	3,023.00	0.00

D/O 60 SCHOOL/UNIT 4200 KALAMA INTERMEDIATE

2769 SUBSTITUTE TEACHER				195.80-	0.00	0.00	195.80-	
2802 STIPENDS				0.00	0.00	0.00	0.00	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY				0.00	195.80-	0.00	195.80-	195.80
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY				0.00	195.80-	0.00	195.80-	195.80
3000 DEFAULT CURRENT EXPENDITURES					136.09-	0.00	136.09-	
3002 AUDIO VISUAL SUPPLIES					55.04	0.00	55.04	
3006 CLASSROOM SUPPLIES					2,323.58	1,676.83	4,000.41	
3010 COMPUTER SUPPLIES					535.99	0.00	535.99	
3201 OFFICE SUPPLIES					1,079.68	11.84	1,091.52	
3401 OTHER MISC SUPPLIES					0.00	0.00	0.00	
5601 RENTAL ON EQUIPMENT					5,522.22	0.00	5,522.22	
5806 R & M OFFICE EQ'PMNT & FURN					9,042.62	0.00	9,042.62	
7207 OTHER MISC CURRENT EXPENSES					402.04	24.54	426.58	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES				48,659.00	18,825.08	1,713.21	20,538.29	28,120.71
7701 AUDIO VISUAL EQUIPMENT					4,848.39	704.26	5,552.65	
7705 INSTRUCTIONAL EQUIPMENT					1,216.00	0.00	1,216.00	
7708 COMPUTER EQUIPMENT					3,407.83	0.00	3,407.83	
7709 FURNITURE & FURNISHINGS					0.00	646.93	646.93	
7711 TEXTBOOKS					166.46	0.00	166.46	
* MAJ OBJ TOTAL 7700 C - EQUIPMENT				0.00	9,638.68	1,351.19	10,989.87	10,989.87-
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES				48,659.00	28,463.76	3,064.40	31,528.16	17,130.84
* SCHOOL/UNIT TOTAL 4200 KALAMA INTERMEDIATE				48,659.00	28,267.96	3,064.40	31,332.36	17,326.64

D/O 60 SCHOOL/UNIT 4210 MOLOKAI HIGH & INTERMEDIATE

2744 PART TIME - TEACHER				6,152.64	436.56	0.00	6,589.20	
2769 SUBSTITUTE TEACHER				391.60	0.00	0.00	391.60	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY				12,800.00	6,544.24	436.56	6,980.80	5,819.20
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY				12,800.00	6,544.24	436.56	6,980.80	5,819.20
3006 CLASSROOM SUPPLIES					0.00	251.56	251.56	
4201 TRANSPORTATION INTRA-STATE					868.00	0.00	868.00	
5804 R & M INSTRUCTIONAL EQ'PMT					0.00	601.63	601.63	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES				21,506.00	868.00	853.19	1,721.19	19,784.81
7711 TEXTBOOKS					0.00	1,706.26	1,706.26	

GRANT/FY	PROG ID	SCHOOL PRIORITY	FUND-CASH	YEAR TO DATE	ENCUMBRANCES	TOTAL EXP	
OBJECT	TITLE	ALLOTMENTS	EXPENDITURES	PRE-ENCUMBRANCES	ENCUMBRANCES	BALANCE	

* MAJ OBJ TOTAL 7700 C - EQUIPMENT		0.00	0.00	1,706.26	1,706.26	1,706.26-	
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES		21,506.00	868.00	2,559.45	3,427.45	18,078.55	
* SCHOOL/UNIT TOTAL 4210 MOLOKAI HIGH & INTERMEDIATE		34,306.00	7,412.24	2,996.01	10,408.25	23,897.75	

D/O 60 SCHOOL/UNIT 4220 PAIA ELEMENTARY

2704 SUBSTITUTE - CLASSIFIED			115.70	0.00	115.70		
2769 SUBSTITUTE TEACHER			7,135.85	0.00	7,135.85		
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY		9,614.00	7,251.55	0.00	7,251.55	2,362.45	
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY		9,614.00	7,251.55	0.00	7,251.55	2,362.45	
5601 RENTAL ON EQUIPMENT			110.38-	0.00	110.38-		
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		0.00	110.38-	0.00	110.38-	110.38	
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES		0.00	110.38-	0.00	110.38-	110.38	
* SCHOOL/UNIT TOTAL 4220 PAIA ELEMENTARY		9,614.00	7,141.17	0.00	7,141.17	2,472.83	

D/O 60 SCHOOL/UNIT 4240 WAIHEE ELEMENTARY

2510 ELEM TEACHER			2,171.61	0.00	2,171.61		
* MAJ OBJ TOTAL 2000 A - PERSONAL SERVICES		0.00	2,171.61	0.00	2,171.61	2,171.61-	
* CHAR TOTAL 10 A PERSONAL SERVICES - SALARY		0.00	2,171.61	0.00	2,171.61	2,171.61-	
2769 SUBSTITUTE TEACHER			1,604.52	0.00	1,604.52		
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY		1,605.00	1,604.52	0.00	1,604.52	0.48	
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY		1,605.00	1,604.52	0.00	1,604.52	0.48	
3005 CUSTODIAL SUPPLIES			0.00	0.00	0.00		
3006 CLASSROOM SUPPLIES			1,780.16	2,378.52	4,158.68		
3010 COMPUTER SUPPLIES			0.00	594.84	594.84		
3201 OFFICE SUPPLIES			0.00	914.69	914.69		
3401 OTHER MISC SUPPLIES			3,213.90	277.60	3,491.50		
3501 DUES			104.00	0.00	104.00		
3502 SUBSCRIPTIONS			0.00	183.00	183.00		
3701 POSTAGE			500.00	0.00	500.00		
3801 TELEPHONE & TELEGRAPH			52.02	172.98	225.00		
4804 OTHER TRAVEL			404.22	0.00	404.22		
5601 RENTAL ON EQUIPMENT			3,176.97	723.03	3,900.00		
5801 R & M AUDIO VISUAL EQUIPMENT			62.50	0.00	62.50		
5804 R & M INSTRUCTIONAL EQ'PMT			1,314.89	0.00	1,314.89		
5808 OTHER REPAIRS & MAINTENANCE			10.70	0.00	10.70		
7203 REGISTRATION FEE			60.00	0.00	60.00		
7207 OTHER MISC CURRENT EXPENSES			0.00	90.00	90.00		
7301 INTEREST ON DELINQUENT PAYMENTS			0.00	56.82	56.82		
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		37,126.00	10,679.36	5,391.48	16,070.84	21,055.16	
7705 INSTRUCTIONAL EQUIPMENT			4,687.47	0.00	4,687.47		
7708 COMPUTER EQUIPMENT			0.00	10,923.01	10,923.01		
7711 TEXTBOOKS			0.00	2,832.69	2,832.69		
* MAJ OBJ TOTAL 7700 C - EQUIPMENT		0.00	4,687.47	13,755.70	18,443.17	18,443.17-	
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES		37,126.00	15,366.83	19,147.18	34,514.01	2,611.99	
* SCHOOL/UNIT TOTAL 4240 WAIHEE ELEMENTARY		38,731.00	19,142.96	19,147.18	38,290.14	440.86	

D/O 60 SCHOOL/UNIT 4250 WAILUKU ELEMENTARY

2330 SCHOOL SECURITY ATTENDANT			944.35	0.00	944.35		
* MAJ OBJ TOTAL 2000 A - PERSONAL SERVICES		0.00	944.35	0.00	944.35	944.35-	
* CHAR TOTAL 10 A PERSONAL SERVICES - SALARY		0.00	944.35	0.00	944.35	944.35-	
2769 SUBSTITUTE TEACHER			6,017.99	0.00	6,017.99		
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY		6,043.00	6,017.99	0.00	6,017.99	25.01	

GRANT/FY	PROG ID	SCHOOL	PRIORITY	FUND-CASH	YEAR TO DATE	ENCUMBRANCES	TOTAL EXP	
OBJECT	TITLE			ALLOTMENTS	EXPENDITURES	PRE-ENCUMBRANCES	ENCUMBRANCES	BALANCE

* CHAR TOTAL 11	A1 PERSONAL SERVICES - HOURLY			6,043.00	6,017.99	0.00	6,017.99	25.01
* SCHOOL/UNIT TOTAL 4250	WAILUKU ELEMENTARY			6,043.00	6,962.34	0.00	6,962.34	919.34-

D/O 60 SCHOOL/UNIT 4260 PUKALANI ELEMENTARY

2744	PART TIME - TEACHER				17,955.54	188.70	18,144.24	
2769	SUBSTITUTE TEACHER				996.12	52.64	1,048.76	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY				22,150.00	18,951.66	241.34	19,193.00	2,957.00
* CHAR TOTAL 11	A1 PERSONAL SERVICES - HOURLY			22,150.00	18,951.66	241.34	19,193.00	2,957.00
3000	DEFAULT CURRENT EXPENDITURES				205.26-	0.00	205.26-	
3002	AUDIO VISUAL SUPPLIES				54.16	0.00	54.16	
3006	CLASSROOM SUPPLIES				0.00	745.20	745.20	
3010	COMPUTER SUPPLIES				24.08-	0.00	24.08-	
4201	TRANSPORTATION INTRA-STATE				0.00	0.00	0.00	
5809	R & M COMPUTER EQUIPMENT				156.25	0.00	156.25	
7203	REGISTRATION FEE				115.00	0.00	115.00	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES				4,030.00	96.07	745.20	841.27	3,188.73
* CHAR TOTAL 20	OTHERS - CURRENT EXPENSES			4,030.00	96.07	745.20	841.27	3,188.73
* SCHOOL/UNIT TOTAL 4260	PUKALANI ELEMENTARY			26,180.00	19,047.73	986.54	20,034.27	6,145.73

D/O 60 SCHOOL/UNIT 4280 MAUI WAENA INTERMEDIATE

2321	EDUCATIONAL ASSISTANT				0.00	0.00	0.00	
2330	SCHOOL SECURITY ATTENDANT				4,172.55	0.00	4,172.55	
2508	SECONDARY TEACHER				13,260.50	0.00	13,260.50	
* MAJ OBJ TOTAL 2000 A - PERSONAL SERVICES				33,020.00	17,433.05	0.00	17,433.05	15,586.95
* CHAR TOTAL 10	A PERSONAL SERVICES - SALARY			33,020.00	17,433.05	0.00	17,433.05	15,586.95
2700	ADVISOR FOR PERSONAL SERVICES				0.46-	0.00	0.46-	
2769	SUBSTITUTE TEACHER				3,423.16	113.20	3,536.36	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY				4,738.00	3,422.70	113.20	3,535.90	1,202.10
* CHAR TOTAL 11	A1 PERSONAL SERVICES - HOURLY			4,738.00	3,422.70	113.20	3,535.90	1,202.10
3000	DEFAULT CURRENT EXPENDITURES				16.72-	0.00	16.72-	
3006	CLASSROOM SUPPLIES				0.00	298.99	298.99	
3010	COMPUTER SUPPLIES				0.00	47.43	47.43	
3201	OFFICE SUPPLIES				0.00	594.39	594.39	
3602	FREIGHT & DELIVERY CHARGES				63.35	0.00	63.35	
4301	SUBSIST INTRA-STATE				180.00	0.00	180.00	
7203	REGISTRATION FEE				0.00	0.00	0.00	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES				2,473.00	226.63	940.81	1,167.44	1,305.56
7709	FURNITURE & FURNISHINGS				0.00	367.50	367.50	
7801	COMPUTER SOFTWARE				0.00	67.59	67.59	
* MAJ OBJ TOTAL 7700 C - EQUIPMENT				0.00	0.00	435.09	435.09	435.09-
* CHAR TOTAL 20	OTHERS - CURRENT EXPENSES			2,473.00	226.63	1,375.90	1,602.53	870.47
* SCHOOL/UNIT TOTAL 4280	MAUI WAENA INTERMEDIATE			40,231.00	21,082.38	1,489.10	22,571.48	17,659.52

D/O 60 SCHOOL/UNIT 4290 NAHIENAENA ELEMENTARY

2769	SUBSTITUTE TEACHER				512.17	0.00	512.17	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY				900.00	512.17	0.00	512.17	387.83
* CHAR TOTAL 11	A1 PERSONAL SERVICES - HOURLY			900.00	512.17	0.00	512.17	387.83
3000	DEFAULT CURRENT EXPENDITURES				33.90-	0.00	33.90-	
3006	CLASSROOM SUPPLIES				8,887.64	18.36	8,906.00	
5801	R & M AUDIO VISUAL EQUIPMENT				171.88	0.00	171.88	
5806	R & M OFFICE EQ'PMNT & FURN				406.25	0.00	406.25	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES				26,589.00	9,431.87	18.36	9,450.23	17,138.77

GRANT/FY	PROG ID	SCHOOL	PRIORITY	FUND-CASH	YEAR TO DATE	ENCUMBRANCES	TOTAL EXP	
OBJECT	TITLE			ALLOTMENTS	EXPENDITURES	PRE-ENCUMBRANCES	ENCUMBRANCES	BALANCE

7711	TEXTBOOKS				17,135.52	0.00	17,135.52	
* MAJ OBJ TOTAL	7700 C - EQUIPMENT			0.00	17,135.52	0.00	17,135.52	17,135.52-
* CHAR TOTAL	20 OTHERS - CURRENT EXPENSES			26,589.00	26,567.39	18.36	26,585.75	3.25
* SCHOOL/UNIT TOTAL	4290 NAHIENAENA ELEMENTARY			27,489.00	27,079.56	18.36	27,097.92	391.08

D/O 60 SCHOOL/UNIT 4300 LOKELANI INTERMEDIATE

3000	DEFAULT CURRENT EXPENDITURES				793.91-	0.00	793.91-	
3006	CLASSROOM SUPPLIES				4,502.49	2,851.67	7,354.16	
3801	TELEPHONE & TELEGRAPH				0.00	60.00	60.00	
5601	RENTAL ON EQUIPMENT				11,273.71	2,234.57	13,508.28	
* MAJ OBJ TOTAL	3000 B - CURRENT EXPENSES			29,749.00	14,982.29	5,146.24	20,128.53	9,620.47
* CHAR TOTAL	20 OTHERS - CURRENT EXPENSES			29,749.00	14,982.29	5,146.24	20,128.53	9,620.47
* SCHOOL/UNIT TOTAL	4300 LOKELANI INTERMEDIATE			29,749.00	14,982.29	5,146.24	20,128.53	9,620.47

D/O 60 SCHOOL/UNIT 4310 KAMALII ELEMENTARY

2744	PART TIME - TEACHER				0.00	0.00	0.00	
2769	SUBSTITUTE TEACHER				3,283.72	105.27	3,388.99	
2802	STIPENDS				100.00	0.00	100.00	
* MAJ OBJ TOTAL	2100 A1 - PERSONAL SERVICES HOURLY			4,000.00	3,383.72	105.27	3,488.99	511.01
* CHAR TOTAL	11 A1 PERSONAL SERVICES - HOURLY			4,000.00	3,383.72	105.27	3,488.99	511.01
3000	DEFAULT CURRENT EXPENDITURES				1,599.58-	0.00	1,599.58-	
3006	CLASSROOM SUPPLIES				220.00	35.95	255.95	
3008	SAFETY SUPPLIES				964.44	0.00	964.44	
4301	SUBSIST INTRA-STATE				1,511.00	0.00	1,511.00	
4601	HIRE OF PASSENGER CARS				376.44	0.00	376.44	
7203	REGISTRATION FEE				1,575.00	110.00	1,685.00	
* MAJ OBJ TOTAL	3000 B - CURRENT EXPENSES			3,300.00	3,047.30	145.95	3,193.25	106.75
* CHAR TOTAL	20 OTHERS - CURRENT EXPENSES			3,300.00	3,047.30	145.95	3,193.25	106.75
* SCHOOL/UNIT TOTAL	4310 KAMALII ELEMENTARY			7,300.00	6,431.02	251.22	6,682.24	617.76

D/O 60 SCHOOL/UNIT 4350 KEKAULIKE HIGH

2769	SUBSTITUTE TEACHER				1,952.05	0.00	1,952.05	
* MAJ OBJ TOTAL	2100 A1 - PERSONAL SERVICES HOURLY			2,500.00	1,952.05	0.00	1,952.05	547.95
* CHAR TOTAL	11 A1 PERSONAL SERVICES - HOURLY			2,500.00	1,952.05	0.00	1,952.05	547.95
3005	CUSTODIAL SUPPLIES				0.00	0.00	0.00	
3201	OFFICE SUPPLIES				280.80	0.00	280.80	
3401	OTHER MISC SUPPLIES				2,511.52	0.00	2,511.52	
3701	POSTAGE				990.00	0.00	990.00	
3901	PRINTING & BINDING				250.00	0.00	250.00	
4201	TRANSPORTATION INTRA-STATE				0.00	0.00	0.00	
5601	RENTAL ON EQUIPMENT				6,264.48	11,467.05	17,731.53	
5806	R & M OFFICE EQ'PMNT & FURN				781.55	0.00	781.55	
7203	REGISTRATION FEE				284.63	0.00	284.63	
* MAJ OBJ TOTAL	3000 B - CURRENT EXPENSES			58,008.00	11,362.98	11,467.05	22,830.03	35,177.97
7711	TEXTBOOKS				0.00	9,967.20	9,967.20	
* MAJ OBJ TOTAL	7700 C - EQUIPMENT			0.00	0.00	9,967.20	9,967.20	9,967.20-
* CHAR TOTAL	20 OTHERS - CURRENT EXPENSES			58,008.00	11,362.98	21,434.25	32,797.23	25,210.77
* SCHOOL/UNIT TOTAL	4350 KEKAULIKE HIGH			60,508.00	13,315.03	21,434.25	34,749.28	25,758.72

D/O 60 SCHOOL/UNIT 5640 MAUI COMPLEX

4111	PRIVATE CAR MILEAGE (BASE)				102.12	97.88	200.00	
4301	SUBSIST INTRA-STATE				0.00	0.00	0.00	

GRANT/FY	PROG ID	SCHOOL PRIORITY	FUND-CASH	YEAR TO DATE	ENCUMBRANCES	TOTAL EXP	
OBJECT	TITLE	ALLOTMENTS	EXPENDITURES	PRE-ENCUMBRANCES	ENCUMBRANCES	BALANCE	

7203 REGISTRATION FEE			0.00		0.00	0.00	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		200.00	102.12	97.88	200.00	0.00	
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES		200.00	102.12	97.88	200.00	0.00	
* SCHOOL/UNIT TOTAL 5640 MAUI COMPLEX		200.00	102.12	97.88	200.00	0.00	

* D/O TOTAL 60 MAUI DISTRICT		833,114.00	506,625.20	158,016.54	664,641.74	168,472.26	
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D/O 70 SCHOOL/UNIT 4470 KAPAA MIDDLE

2330 SCHOOL SECURITY ATTENDANT			10,224.86	0.00	10,224.86		
* MAJ OBJ TOTAL 2000 A - PERSONAL SERVICES		18,773.00	10,224.86	0.00	10,224.86	8,548.14	
* CHAR TOTAL 10 A PERSONAL SERVICES - SALARY		18,773.00	10,224.86	0.00	10,224.86	8,548.14	
2721 TUTOR			0.00	0.00	0.00		
2751 ADULT SUPERVISOR			1,542.00	0.00	1,542.00		
2769 SUBSTITUTE TEACHER			1,913.64	0.00	1,913.64		
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY		3,482.00	3,455.64	0.00	3,455.64	26.36	
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY		3,482.00	3,455.64	0.00	3,455.64	26.36	
3000 DEFAULT CURRENT EXPENDITURES			3.88-	0.00	3.88-		
3006 CLASSROOM SUPPLIES			0.00	0.00	0.00		
4201 TRANSPORTATION INTRA-STATE			1,915.00	0.00	1,915.00		
4301 SUBSIST INTRA-STATE			1,500.00	0.00	1,500.00		
4601 HIRE OF PASSENGER CARS			692.50	0.00	692.50		
4803 PARKING CHARGES			13.00	0.00	13.00		
7101 SVC FOR FEE (NONSTATE EMP)			651.47	348.53	1,000.00		
7203 REGISTRATION FEE			2,034.00	0.00	2,034.00		
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		17,447.00	6,802.09	348.53	7,150.62	10,296.38	
7705 INSTRUCTIONAL EQUIPMENT			4,826.55	0.00	4,826.55		
7801 COMPUTER SOFTWARE			362.25	0.00	362.25		
* MAJ OBJ TOTAL 7700 C - EQUIPMENT		0.00	5,188.80	0.00	5,188.80	5,188.80-	
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES		17,447.00	11,990.89	348.53	12,339.42	5,107.58	
* SCHOOL/UNIT TOTAL 4470 KAPAA MIDDLE		39,702.00	25,671.39	348.53	26,019.92	13,682.08	

D/O 70 SCHOOL/UNIT 4480 KAMAKAHELEI MIDDLE

2744 PART TIME - TEACHER			1,840.08	61.20	1,901.28		
2769 SUBSTITUTE TEACHER			7,742.37	0.00	7,742.37		
2802 STIPENDS			12,400.00	0.00	12,400.00		
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY		21,706.00	21,982.45	61.20	22,043.65	337.65-	
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY		21,706.00	21,982.45	61.20	22,043.65	337.65-	
3006 CLASSROOM SUPPLIES			580.10	335.87	915.97		
3010 COMPUTER SUPPLIES			765.90	1.40	767.30		
3401 OTHER MISC SUPPLIES			793.71	137.50	931.21		
4301 SUBSIST INTRA-STATE			3,640.85	0.00	3,640.85		
4803 PARKING CHARGES			6.00	0.00	6.00		
7101 SVC FOR FEE (NONSTATE EMP)			8,088.54	0.00	8,088.54		
7203 REGISTRATION FEE			2,338.00	0.00	2,338.00		
7207 OTHER MISC CURRENT EXPENSES			39.60	0.00	39.60		
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		18,146.00	16,252.70	474.77	16,727.47	1,418.53	
7705 INSTRUCTIONAL EQUIPMENT			0.00	234.68	234.68		
7708 COMPUTER EQUIPMENT			806.62	183.47	990.09		
7710 REFERENCE BOOKS			0.00	189.92	189.92		
* MAJ OBJ TOTAL 7700 C - EQUIPMENT		0.00	806.62	608.07	1,414.69	1,414.69-	
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES		18,146.00	17,059.32	1,082.84	18,142.16	3.84	
* SCHOOL/UNIT TOTAL 4480 KAMAKAHELEI MIDDLE		39,852.00	39,041.77	1,144.04	40,185.81	333.81-	

GRANT/FY	PROG ID	SCHOOL PRIORITY	FUND-CASH	YEAR TO DATE	ENCUMBRANCES	TOTAL EXP	
OBJECT	TITLE	ALLOTMENTS	EXPENDITURES	PRE-ENCUMBRANCES	ENCUMBRANCES	BALANCE	

D/O 70 SCHOOL/UNIT 4510 ELEELE ELEMENTARY

2704	SUBSTITUTE - CLASSIFIED		47.14	0.00	47.14	
2769	SUBSTITUTE TEACHER		4,975.01	0.00	4,975.01	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY		6,500.00	5,022.15	0.00	5,022.15	1,477.85
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY		6,500.00	5,022.15	0.00	5,022.15	1,477.85
3000	DEFAULT CURRENT EXPENDITURES		139.06-	0.00	139.06-	
3002	AUDIO VISUAL SUPPLIES		61.20	93.26	154.46	
3006	CLASSROOM SUPPLIES		1,434.90	207.18	1,642.08	
3009	LIBRARY SUPPLIES		204.21	19.28	223.49	
3010	COMPUTER SUPPLIES		0.00	0.00	0.00	
3401	OTHER MISC SUPPLIES		455.57	0.00	455.57	
4801	BUS		156.00	0.00	156.00	
5806	R & M OFFICE EQ'PMNT & FURN		67.70	0.00	67.70	
5808	OTHER REPAIRS & MAINTENANCE		0.00	425.00	425.00	
5809	R & M COMPUTER EQUIPMENT		0.00	0.00	0.00	
5810	R & M TELECOMM'TION EQUIP		792.34	0.00	792.34	
7101	SVC FOR FEE (NONSTATE EMP)		625.00	0.00	625.00	
7203	REGISTRATION FEE		939.00	0.00	939.00	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		3,200.00	4,596.86	744.72	5,341.58	2,141.58-
7701	AUDIO VISUAL EQUIPMENT		2,631.17	0.00	2,631.17	
7705	INSTRUCTIONAL EQUIPMENT		197.32	0.01	197.33	
7711	TEXTBOOKS		0.00	0.00	0.00	
* MAJ OBJ TOTAL 7700 C - EQUIPMENT		13,517.00	2,828.49	0.01	2,828.50	10,688.50
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES		16,717.00	7,425.35	744.73	8,170.08	8,546.92
* SCHOOL/UNIT TOTAL 4510 ELEELE ELEMENTARY		23,217.00	12,447.50	744.73	13,192.23	10,024.77

D/O 70 SCHOOL/UNIT 4520 HANAIEI ELEMENTARY

3006	CLASSROOM SUPPLIES		1,979.03	0.00	1,979.03	
5601	RENTAL ON EQUIPMENT		5,441.10	1,296.42	6,737.52	
5803	R & M CUSTODIAL EQUIPMENT		261.61	0.00	261.61	
5806	R & M OFFICE EQ'PMNT & FURN		739.93	916.61	1,656.54	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		12,469.00	8,421.67	2,213.03	10,634.70	1,834.30
7712	TELECOMMUNICATIONS EQUIPMENT		574.94	0.00	574.94	
* MAJ OBJ TOTAL 7700 C - EQUIPMENT		0.00	574.94	0.00	574.94	574.94-
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES		12,469.00	8,996.61	2,213.03	11,209.64	1,259.36
* SCHOOL/UNIT TOTAL 4520 HANAIEI ELEMENTARY		12,469.00	8,996.61	2,213.03	11,209.64	1,259.36

D/O 70 SCHOOL/UNIT 4530 KALAHEO ELEMENTARY

2721	TUTOR		70.28	0.00	70.28	
2744	PART TIME - TEACHER		842.12	0.00	842.12	
2769	SUBSTITUTE TEACHER		7,997.67	309.00	8,306.67	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY		11,942.00	8,910.07	309.00	9,219.07	2,722.93
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY		11,942.00	8,910.07	309.00	9,219.07	2,722.93
3005	CUSTODIAL SUPPLIES		615.87	194.52	810.39	
3006	CLASSROOM SUPPLIES		2,299.03	23.63	2,322.66	
3010	COMPUTER SUPPLIES		0.00	163.82	163.82	
3201	OFFICE SUPPLIES		0.00	97.62	97.62	
4201	TRANSPORTATION INTRA-STATE		0.00	480.00	480.00	
5809	R & M COMPUTER EQUIPMENT		0.00	190.32	190.32	
7101	SVC FOR FEE (NONSTATE EMP)		700.00	0.00	700.00	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		9,827.00	3,614.90	1,149.91	4,764.81	5,062.19
7704	OFFICE EQUIPMENT		0.00	700.96	700.96	

GRANT/FY	PROG ID	SCHOOL	PRIORITY	FUND-CASH	YEAR TO DATE	ENCUMBRANCES	TOTAL EXP	
OBJECT	TITLE			ALLOTMENTS	EXPENDITURES	PRE-ENCUMBRANCES	ENCUMBRANCES	BALANCE

7706	LIBRARY BOOKS				0.00	2,188.38	2,188.38	
7708	COMPUTER EQUIPMENT				0.00	1,658.80	1,658.80	
* MAJ OBJ TOTAL 7700 C - EQUIPMENT				0.00	0.00	4,548.14	4,548.14	4,548.14-
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES				9,827.00	3,614.90	5,698.05	9,312.95	514.05
* SCHOOL/UNIT TOTAL 4530 KALAHEO ELEMENTARY				21,769.00	12,524.97	6,007.05	18,532.02	3,236.98

D/O 70 SCHOOL/UNIT 4540 KAPAA ELEMENTARY

2744	PART TIME - TEACHER				150.96	0.00	150.96	
2802	STIPENDS				0.00	0.00	0.00	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY				1,000.00	150.96	0.00	150.96	849.04
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY				1,000.00	150.96	0.00	150.96	849.04
3002	AUDIO VISUAL SUPPLIES				0.00	102.40	102.40	
3005	CUSTODIAL SUPPLIES				0.00	66.09	66.09	
3006	CLASSROOM SUPPLIES				7,216.87	4,958.84	12,175.71	
3009	LIBRARY SUPPLIES				29.95	0.00	29.95	
3010	COMPUTER SUPPLIES				159.36	191.75	351.11	
3201	OFFICE SUPPLIES				22.86	467.40	490.26	
3401	OTHER MISC SUPPLIES				777.68	339.21	1,116.89	
3502	SUBSCRIPTIONS				0.00	1,858.99	1,858.99	
3602	FREIGHT & DELIVERY CHARGES				196.05	0.00	196.05	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES				46,520.00	8,402.77	7,984.68	16,387.45	30,132.55
7708	COMPUTER EQUIPMENT				114.59	0.00	114.59	
7709	FURNITURE & FURNISHINGS				541.56	0.00	541.56	
7711	TEXTBOOKS				1,230.42	0.00	1,230.42	
* MAJ OBJ TOTAL 7700 C - EQUIPMENT				0.00	1,886.57	0.00	1,886.57	1,886.57-
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES				46,520.00	10,289.34	7,984.68	18,274.02	28,245.98
* SCHOOL/UNIT TOTAL 4540 KAPAA ELEMENTARY				47,520.00	10,440.30	7,984.68	18,424.98	29,095.02

D/O 70 SCHOOL/UNIT 4550 KAPAA HIGH

2704	SUBSTITUTE - CLASSIFIED				6,345.07	37.16	6,382.23	
2721	TUTOR				11,668.99	35.14	11,704.13	
2744	PART TIME - TEACHER				2,115.68	0.00	2,115.68	
2751	ADULT SUPERVISOR				1,680.00	36.00	1,716.00	
2769	SUBSTITUTE TEACHER				1,189.54	489.50	1,679.04	
2802	STIPENDS				525.00	0.00	525.00	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY				33,950.00	23,524.28	597.80	24,122.08	9,827.92
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY				33,950.00	23,524.28	597.80	24,122.08	9,827.92
3006	CLASSROOM SUPPLIES				263.33	103.95	367.28	
3401	OTHER MISC SUPPLIES				1,432.47	439.62	1,872.09	
3501	DUES				0.00	10.00	10.00	
3602	FREIGHT & DELIVERY CHARGES				125.00	0.00	125.00	
3701	POSTAGE				1,000.00	0.00	1,000.00	
3901	PRINTING & BINDING				944.28	0.00	944.28	
4201	TRANSPORTATION INTRA-STATE				546.34	0.00	546.34	
4601	HIRE OF PASSENGER CARS				333.50	0.00	333.50	
7207	OTHER MISC CURRENT EXPENSES				39.40	0.00	39.40	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES				8,500.00	4,684.32	553.57	5,237.89	3,262.11
7701	AUDIO VISUAL EQUIPMENT				415.63	0.00	415.63	
7703	CUSTODIAL EQUIPMENT				12.49	0.00	12.49	
7704	OFFICE EQUIPMENT				3,250.48	0.00	3,250.48	
7705	INSTRUCTIONAL EQUIPMENT				943.33	0.00	943.33	
7708	COMPUTER EQUIPMENT				0.00	0.00	0.00	

REPORT PERIOD = JUNE, BFY 2001

RUN DATE: 07/30/01

TIME: 08:07:45

GRANT/FY	PROG ID	SCHOOL	PRIORITY	FUND-CASH	YEAR TO DATE	ENCUMBRANCES	TOTAL EXP	
OBJECT	TITLE			ALLOTMENTS	EXPENDITURES	PRE-ENCUMBRANCES	ENCUMBRANCES	BALANCE

7801	COMPUTER SOFTWARE				1,400.00	0.00	1,400.00	
* MAJ OBJ TOTAL 7700 C - EQUIPMENT				10,847.00	6,021.93	0.00	6,021.93	4,825.07
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES				19,347.00	10,706.25	553.57	11,259.82	8,087.18
* SCHOOL/UNIT TOTAL 4550 KAPAA HIGH				53,297.00	34,230.53	1,151.37	35,381.90	17,915.10

D/O 70 SCHOOL/UNIT 4560 KAUAI HIGH

2326	LIBRARY ASSISTANT				0.00	0.00	0.00	
* MAJ OBJ TOTAL 2000 A - PERSONAL SERVICES				8,324.00	0.00	0.00	0.00	8,324.00
* CHAR TOTAL 10 A PERSONAL SERVICES - SALARY				8,324.00	0.00	0.00	0.00	8,324.00
2744	PART TIME - TEACHER				3,207.91	226.44	3,434.35	
2769	SUBSTITUTE TEACHER				13,270.44	0.00	13,270.44	
2802	STIPENDS				1,450.00	0.00	1,450.00	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY				23,000.00	17,928.35	226.44	18,154.79	4,845.21
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY				23,000.00	17,928.35	226.44	18,154.79	4,845.21
3000	DEFAULT CURRENT EXPENDITURES				2,428.89	0.00	2,428.89	
3002	AUDIO VISUAL SUPPLIES				0.00	34.42	34.42	
3005	CUSTODIAL SUPPLIES				0.00	48.63	48.63	
3006	CLASSROOM SUPPLIES				411.72	2,521.86	2,933.58	
3010	COMPUTER SUPPLIES				0.00	357.48	357.48	
3201	OFFICE SUPPLIES				0.00	312.88	312.88	
3602	FREIGHT & DELIVERY CHARGES				400.00	0.00	400.00	
3801	TELEPHONE & TELEGRAPH				154.16	385.42	539.58	
4301	SUBSIST INTRA-STATE				1,200.00	0.00	1,200.00	
5810	R & M TELECOMM'TION EQUIP				977.01	625.00	1,602.01	
7101	SVC FOR FEE (NONSTATE EMP)				2,002.55	0.00	2,002.55	
7207	OTHER MISC CURRENT EXPENSES				0.00	38.46	38.46	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES				13,437.00	2,716.55	4,324.15	7,040.70	6,396.30
7701	AUDIO VISUAL EQUIPMENT				16.62	33.54	50.16	
7706	LIBRARY BOOKS				203.77	209.02	412.79	
7708	COMPUTER EQUIPMENT				0.00	0.00	0.00	
7711	TEXTBOOKS				0.00	10,842.01	10,842.01	
7712	TELECOMMUNICATIONS EQUIPMENT				1,297.72	0.00	1,297.72	
* MAJ OBJ TOTAL 7700 C - EQUIPMENT				15,000.00	1,518.11	11,084.57	12,602.68	2,397.32
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES				28,437.00	4,234.66	15,408.72	19,643.38	8,793.62
* SCHOOL/UNIT TOTAL 4560 KAUAI HIGH				59,761.00	22,163.01	15,635.16	37,798.17	21,962.83

D/O 70 SCHOOL/UNIT 4570 KAUMUALII ELEMENTARY

2744	PART TIME - TEACHER				11,137.11	261.12	11,398.23	
2769	SUBSTITUTE TEACHER				0.00	0.00	0.00	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY				20,032.00	11,137.11	261.12	11,398.23	8,633.77
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY				20,032.00	11,137.11	261.12	11,398.23	8,633.77
3006	CLASSROOM SUPPLIES				0.00	0.00	0.00	
4301	SUBSIST INTRA-STATE				288.00	0.00	288.00	
4803	PARKING CHARGES				20.80	0.00	20.80	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES				8,000.00	308.80	0.00	308.80	7,691.20
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES				8,000.00	308.80	0.00	308.80	7,691.20
* SCHOOL/UNIT TOTAL 4570 KAUMUALII ELEMENTARY				28,032.00	11,445.91	261.12	11,707.03	16,324.97

D/O 70 SCHOOL/UNIT 4580 KEKAHA ELEMENTARY

2721	TUTOR				2,530.08	0.00	2,530.08	
2744	PART TIME - TEACHER				783.11	0.00	783.11	
2769	SUBSTITUTE TEACHER				1,095.92	0.00	1,095.92	

GRANT/FY	PROG ID	SCHOOL	PRIORITY	FUND-CASH	YEAR TO DATE	ENCUMBRANCES	TOTAL EXP	
OBJECT	TITLE			ALLOTMENTS	EXPENDITURES	PRE-ENCUMBRANCES	ENCUMBRANCES	BALANCE

2802	STIPENDS				300.00	0.00	300.00	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY				4,710.00	4,709.11	0.00	4,709.11	0.89
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY				4,710.00	4,709.11	0.00	4,709.11	0.89
3005	CUSTODIAL SUPPLIES				18.40	0.00	18.40	
3006	CLASSROOM SUPPLIES				788.37	0.00	788.37	
3009	LIBRARY SUPPLIES				461.06	0.00	461.06	
3010	COMPUTER SUPPLIES				14.84	0.00	14.84	
3201	OFFICE SUPPLIES				730.74	0.00	730.74	
3401	OTHER MISC SUPPLIES				141.88	0.00	141.88	
3502	SUBSCRIPTIONS				983.38	0.00	983.38	
4111	PRIVATE CAR MILEAGE (BASE)				24.16	0.00	24.16	
4201	TRANSPORTATION INTRA-STATE				30.17	0.00	30.17	
4301	SUBSIST INTRA-STATE				240.00	0.00	240.00	
4601	HIRE OF PASSENGER CARS				80.40	0.00	80.40	
5601	RENTAL ON EQUIPMENT				3,777.83	121.49	3,899.32	
5806	R & M OFFICE EQ'PMNT & FURN				800.36	0.00	800.36	
5808	OTHER REPAIRS & MAINTENANCE				568.00	0.00	568.00	
7203	REGISTRATION FEE				295.00	0.00	295.00	
7207	OTHER MISC CURRENT EXPENSES				101.65	0.00	101.65	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES				11,371.00	9,056.24	121.49	9,177.73	2,193.27
7701	AUDIO VISUAL EQUIPMENT				2,190.48	0.21	2,190.69	
* MAJ OBJ TOTAL 7700 C - EQUIPMENT				0.00	2,190.48	0.21	2,190.69	2,190.69-
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES				11,371.00	11,246.72	121.70	11,368.42	2.58
* SCHOOL/UNIT TOTAL 4580 KEKAHA ELEMENTARY				16,081.00	15,955.83	121.70	16,077.53	3.47

D/O 70 SCHOOL/UNIT 4590 KILAUEA ELEMENTARY

3000	DEFAULT CURRENT EXPENDITURES				0.10-	0.00	0.10-	
3006	CLASSROOM SUPPLIES				623.37	0.00	623.37	
3602	FREIGHT & DELIVERY CHARGES				213.24	0.00	213.24	
5804	R & M INSTRUCTIONAL EQ'PMT				3,341.78	1,096.90	4,438.68	
5806	R & M OFFICE EQ'PMNT & FURN				581.36	0.00	581.36	
5808	OTHER REPAIRS & MAINTENANCE				249.60	0.00	249.60	
5809	R & M COMPUTER EQUIPMENT				1,660.00	0.00	1,660.00	
7207	OTHER MISC CURRENT EXPENSES				22.29	0.00	22.29	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES				12,719.00	6,691.54	1,096.90	7,788.44	4,930.56
7701	AUDIO VISUAL EQUIPMENT				3,958.08	0.00	3,958.08	
* MAJ OBJ TOTAL 7700 C - EQUIPMENT				0.00	3,958.08	0.00	3,958.08	3,958.08-
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES				12,719.00	10,649.62	1,096.90	11,746.52	972.48
* SCHOOL/UNIT TOTAL 4590 KILAUEA ELEMENTARY				12,719.00	10,649.62	1,096.90	11,746.52	972.48

D/O 70 SCHOOL/UNIT 4600 KOLOA ELEMENTARY

3006	CLASSROOM SUPPLIES				1,069.74	0.00	1,069.74	
3201	OFFICE SUPPLIES				1,170.00	0.00	1,170.00	
5601	RENTAL ON EQUIPMENT				1,859.52	1,239.68	3,099.20	
5806	R & M OFFICE EQ'PMNT & FURN				3,431.54	0.00	3,431.54	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES				11,654.00	7,530.80	1,239.68	8,770.48	2,883.52
7711	TEXTBOOKS				2,883.52	0.00	2,883.52	
* MAJ OBJ TOTAL 7700 C - EQUIPMENT				0.00	2,883.52	0.00	2,883.52	2,883.52-
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES				11,654.00	10,414.32	1,239.68	11,654.00	0.00
* SCHOOL/UNIT TOTAL 4600 KOLOA ELEMENTARY				11,654.00	10,414.32	1,239.68	11,654.00	0.00

D/O 70 SCHOOL/UNIT 4610 NIIHAU ELEMENTARY & INTERMEDIATE

GRANT/FY	PROG ID	SCHOOL	PRIORITY	FUND-CASH	YEAR TO DATE	ENCUMBRANCES	TOTAL EXP	
OBJECT	TITLE			ALLOTMENTS	EXPENDITURES	PRE-ENCUMBRANCES	ENCUMBRANCES	BALANCE

2301 CLERK					0.00	0.00	0.00	
* MAJ OBJ TOTAL 2000 A - PERSONAL SERVICES				0.00	0.00	0.00	0.00	0.00
* CHAR TOTAL 10 A PERSONAL SERVICES - SALARY				0.00	0.00	0.00	0.00	0.00
2744 PART TIME - TEACHER					3,396.60	0.00	3,396.60	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY				3,500.00	3,396.60	0.00	3,396.60	103.40
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY				3,500.00	3,396.60	0.00	3,396.60	103.40
3006 CLASSROOM SUPPLIES					0.00	0.00	0.00	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES				514.00	0.00	0.00	0.00	514.00
7708 COMPUTER EQUIPMENT					0.00	0.00	0.00	
* MAJ OBJ TOTAL 7700 C - EQUIPMENT				0.00	0.00	0.00	0.00	0.00
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES				514.00	0.00	0.00	0.00	514.00
* SCHOOL/UNIT TOTAL 4610 NIIHAU ELEMENTARY & INTERMED				4,014.00	3,396.60	0.00	3,396.60	617.40

D/O 70 SCHOOL/UNIT 4620 WAIMEA HIGH

2301 CLERK					377.08-	0.00	377.08-	
* MAJ OBJ TOTAL 2000 A - PERSONAL SERVICES				0.00	377.08-	0.00	377.08-	377.08
* CHAR TOTAL 10 A PERSONAL SERVICES - SALARY				0.00	377.08-	0.00	377.08-	377.08
2744 PART TIME - TEACHER					6,679.98	735.93	7,415.91	
2801 TEMPORARY CONTRACT EMPLOYEE					3,396.00	0.00	3,396.00	
2802 STIPENDS					100.00	0.00	100.00	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY				11,158.00	10,175.98	735.93	10,911.91	246.09
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY				11,158.00	10,175.98	735.93	10,911.91	246.09
3009 LIBRARY SUPPLIES					64.09	0.00	64.09	
3010 COMPUTER SUPPLIES					41.00	90.00	131.00	
3201 OFFICE SUPPLIES					890.63	0.00	890.63	
3602 FREIGHT & DELIVERY CHARGES					68.64	0.00	68.64	
5809 R & M COMPUTER EQUIPMENT					300.00	0.00	300.00	
7207 OTHER MISC CURRENT EXPENSES					353.20	0.00	353.20	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES				0.00	1,717.56	90.00	1,807.56	1,807.56-
7707 LIBRARY EQUIPMENT					1,653.13	0.00	1,653.13	
7708 COMPUTER EQUIPMENT					11,834.95	24.14	11,859.09	
7713 OTHER EQUIPMENT					7,236.91	0.00	7,236.91	
7801 COMPUTER SOFTWARE					634.46	0.00	634.46	
* MAJ OBJ TOTAL 7700 C - EQUIPMENT				23,377.00	21,359.45	24.14	21,383.59	1,993.41
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES				23,377.00	23,077.01	114.14	23,191.15	185.85
* SCHOOL/UNIT TOTAL 4620 WAIMEA HIGH				34,535.00	32,875.91	850.07	33,725.98	809.02

D/O 70 SCHOOL/UNIT 4630 WILCOX ELEMENTARY

2702 FRINGE BENEFITS					0.00	0.00	0.00	
2721 TUTOR					1,485.92	1,937.72	3,423.64	
2744 PART TIME - TEACHER					10,754.88	1,109.76	11,864.64	
2769 SUBSTITUTE TEACHER					6,051.25	0.00	6,051.25	
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY				15,142.00	18,292.05	3,047.48	21,339.53	6,197.53-
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY				15,142.00	18,292.05	3,047.48	21,339.53	6,197.53-
3005 CUSTODIAL SUPPLIES					70.82	0.00	70.82	
3006 CLASSROOM SUPPLIES					1,857.66	0.00	1,857.66	
3009 LIBRARY SUPPLIES					1,000.81	0.00	1,000.81	
3010 COMPUTER SUPPLIES					890.46	90.00	980.46	
3101 R & M SUPPLIES					0.00	0.00	0.00	
3201 OFFICE SUPPLIES					2,989.83	236.61	3,226.44	
3401 OTHER MISC SUPPLIES					7,399.89	709.06	8,108.95	
3801 TELEPHONE & TELEGRAPH					0.00	8.69	8.69	

GRANT/FY	PROG ID	SCHOOL PRIORITY	FUND-CASH	YEAR TO DATE	ENCUMBRANCES	TOTAL EXP	
OBJECT	TITLE	ALLOTMENTS	EXPENDITURES	PRE-ENCUMBRANCES	ENCUMBRANCES	BALANCE	

4201	TRANSPORTATION INTRA-STATE		208.89	0.00	208.89		
4301	SUBSIST INTRA-STATE		560.00	0.00	560.00		
4601	HIRE OF PASSENGER CARS		0.00	0.00	0.00		
4803	PARKING CHARGES		6.00	0.00	6.00		
5806	R & M OFFICE EQ'PMNT & FURN		8,388.88	748.80	9,137.68		
5808	OTHER REPAIRS & MAINTENANCE		824.99	0.00	824.99		
5809	R & M COMPUTER EQUIPMENT		29.95	0.00	29.95		
7203	REGISTRATION FEE		278.00	0.00	278.00		
7207	OTHER MISC CURRENT EXPENSES		28.85	0.00	28.85		
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		28,719.00	24,535.03	1,793.16	26,328.19		2,390.81
7708	COMPUTER EQUIPMENT		2,300.00	0.00	2,300.00		
* MAJ OBJ TOTAL 7700 C - EQUIPMENT		0.00	2,300.00	0.00	2,300.00		2,300.00-
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES		28,719.00	26,835.03	1,793.16	28,628.19		90.81
* SCHOOL/UNIT TOTAL 4630 WILCOX ELEMENTARY		43,861.00	45,127.08	4,840.64	49,967.72		6,106.72-

D/O 70 SCHOOL/UNIT 4640 WAIMEA CANYON ELEMENTARY & INTERMEDIAT

2704	SUBSTITUTE - CLASSIFIED		0.00	0.00	0.00		
2769	SUBSTITUTE TEACHER		655.48	0.00	655.48		
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY		1,400.00	655.48	0.00	655.48		744.52
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY		1,400.00	655.48	0.00	655.48		744.52
3000	DEFAULT CURRENT EXPENDITURES		4,680.93-	0.00	4,680.93-		
3006	CLASSROOM SUPPLIES		428.66	0.00	428.66		
3010	COMPUTER SUPPLIES		0.00	0.00	0.00		
3401	OTHER MISC SUPPLIES		381.00	0.00	381.00		
3602	FREIGHT & DELIVERY CHARGES		0.00	0.00	0.00		
7101	SVC FOR FEE (NONSTATE EMP)		3,437.48	0.00	3,437.48		
7207	OTHER MISC CURRENT EXPENSES		0.00	0.00	0.00		
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		1,000.00	433.79-	0.00	433.79-		1,433.79
7701	AUDIO VISUAL EQUIPMENT		452.86	0.00	452.86		
7705	INSTRUCTIONAL EQUIPMENT		410.90	0.00	410.90		
7708	COMPUTER EQUIPMENT		26,194.62	0.00	26,194.62		
* MAJ OBJ TOTAL 7700 C - EQUIPMENT		25,639.00	27,058.38	0.00	27,058.38		1,419.38-
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES		26,639.00	26,624.59	0.00	26,624.59		14.41
* SCHOOL/UNIT TOTAL 4640 WAIMEA CANYON ELEMENTARY & I		28,039.00	27,280.07	0.00	27,280.07		758.93

D/O 70 SCHOOL/UNIT 5710 KAUAI COMPLEX

7101	SVC FOR FEE (NONSTATE EMP)		0.00	0.00	0.00		
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		1,002.00	0.00	0.00	0.00		1,002.00
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES		1,002.00	0.00	0.00	0.00		1,002.00
* SCHOOL/UNIT TOTAL 5710 KAUAI COMPLEX		1,002.00	0.00	0.00	0.00		1,002.00

D/O 70 SCHOOL/UNIT 5720 WAIMEA COMPLEX

3006	CLASSROOM SUPPLIES		0.00	0.00	0.00		
3201	OFFICE SUPPLIES		4.38	0.00	4.38		
4111	PRIVATE CAR MILEAGE (BASE)		46.62	0.00	46.62		
7101	SVC FOR FEE (NONSTATE EMP)		3,249.00	0.00	3,249.00		
7203	REGISTRATION FEE		50.00	0.00	50.00		
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		3,150.00	3,350.00	0.00	3,350.00		200.00-
7704	OFFICE EQUIPMENT		0.00	0.00	0.00		
* MAJ OBJ TOTAL 7700 C - EQUIPMENT		200.00	0.00	0.00	0.00		200.00
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES		3,350.00	3,350.00	0.00	3,350.00		0.00
* SCHOOL/UNIT TOTAL 5720 WAIMEA COMPLEX		3,350.00	3,350.00	0.00	3,350.00		0.00

GRANT/FY	PROG ID	SCHOOL PRIORITY	FUND-CASH	YEAR TO DATE	ENCUMBRANCES	TOTAL EXP	
OBJECT	TITLE	ALLOTMENTS	EXPENDITURES	PRE-ENCUMBRANCES	ENCUMBRANCES	BALANCE	

* D/O TOTAL 70 KAUAI DISTRICT		480,874.00	326,011.42	43,638.70	369,650.12	111,223.88	
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D/O 93 SCHOOL/UNIT 0110 FACILITIES SUPPORT SERVICES BRANCH

3006 CLASSROOM SUPPLIES			0.00	0.00	0.00		
7101 SVC FOR FEE (NONSTATE EMP)			0.00	0.00	0.00		
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		0.00	0.00	0.00	0.00	0.00	
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES		0.00	0.00	0.00	0.00	0.00	
* SCHOOL/UNIT TOTAL 0110 FACILITIES SUPPORT SERVICES		0.00	0.00	0.00	0.00	0.00	

* D/O TOTAL 93 OFFICE OF BUSINESS SERVICES		0.00	0.00	0.00	0.00	0.00	
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D/O 95 SCHOOL/UNIT 4700 HAWAII CENTER FOR THE DEAF AND THE BLI

3401 OTHER MISC SUPPLIES			144.79	0.00	144.79		
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		350.00	144.79	0.00	144.79	205.21	
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES		350.00	144.79	0.00	144.79	205.21	
* SCHOOL/UNIT TOTAL 4700 HAWAII CENTER FOR THE DEAF A		350.00	144.79	0.00	144.79	205.21	

* D/O TOTAL 95 OFFICE OF INSTRUCTIONAL SERVICES		350.00	144.79	0.00	144.79	205.21	
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D/O 96 SCHOOL/UNIT 0490 INFORMATION RESOURCE MANAGEMENT

3006 CLASSROOM SUPPLIES			0.00	0.00	0.00		
7207 OTHER MISC CURRENT EXPENSES			1,571.00	0.00	1,571.00		
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		1,571.00	1,571.00	0.00	1,571.00	0.00	
7708 COMPUTER EQUIPMENT			0.00	0.00	0.00		
* MAJ OBJ TOTAL 7700 C - EQUIPMENT		3,360.00	0.00	0.00	0.00	3,360.00	
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES		4,931.00	1,571.00	0.00	1,571.00	3,360.00	
* SCHOOL/UNIT TOTAL 0490 INFORMATION RESOURCE MANAGEM		4,931.00	1,571.00	0.00	1,571.00	3,360.00	

D/O 96 SCHOOL/UNIT 5320 NETWORK SUPPORT SERVICES

2706 OVERTIME			4,383.68	0.00	4,383.68		
* MAJ OBJ TOTAL 2100 A1 - PERSONAL SERVICES HOURLY		8,136.00	4,383.68	0.00	4,383.68	3,752.32	
* CHAR TOTAL 11 A1 PERSONAL SERVICES - HOURLY		8,136.00	4,383.68	0.00	4,383.68	3,752.32	
3008 SAFETY SUPPLIES			0.00	79.00	79.00		
3101 R & M SUPPLIES			3,893.97	0.00	3,893.97		
3201 OFFICE SUPPLIES			0.00	0.00	0.00		
3801 TELEPHONE & TELEGRAPH			80.43	0.00	80.43		
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		4,055.00	3,974.40	79.00	4,053.40	1.60	
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES		4,055.00	3,974.40	79.00	4,053.40	1.60	
* SCHOOL/UNIT TOTAL 5320 NETWORK SUPPORT SERVICES		12,191.00	8,358.08	79.00	8,437.08	3,753.92	

* D/O TOTAL 96 OFFICE OF INFORMATION & TECHNOLOGY		17,122.00	9,929.08	79.00	10,008.08	7,113.92	
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* PROGRAM ID TOTAL SCHOOL PRIORITY FUND-CASH		7,852,472.00	4,995,982.09	1,072,487.34	6,068,469.43	1,784,002.57	
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Attachment B

School Priority Fund

Comparison of School Expenditures to Allocations

School Priority Fund

Comparison of School Expenditures to Allocations

ID Number	School	School Priority Allocation	Expenditure Plan	Expenditure & Encumbrance	Exp Plan Balance	Allocation Balance
100	Aina Haina	15861	15361	14351	1010	1510
101	Ala Wai	24097	25438	25429	9	-1332
102	Aliiolani	13801	14917	13937	980	-136
103	Anuenue	15729	15729	1373	14356	14356
104	Central Mid	20943	20943	17020	3923	3923
105	Dole Mid	35095	34956	33638	1318	1457
106	Farrington Hi	107519	100254	102997	-2743	4522
107	Fern	24273	24273	24386	-113	-113
108	Hahaione	22608	22108	13595	8513	9013
109	Hokulani	18446	19624	11950	7674	6496
110	Jarrett Mid	18446	17813	17984	-171	462
111	Jefferson	23878	23252	10711	12541	13167
112	Kaahumanu	33123	33123	5123	28000	28000
113	Kaewai	16167	24303	22664	1639	-6497
114	Kahala	26332	5252	5252	0	21080
115	Kaimuki Hi	60857	40983	36130	4853	24727
116	Kaimuki Mid	30188	30955	21799	9156	8389
117	Kaiulani	19234	19234	2586	16648	16648
118	Kalakaua Mid	41272	35772	25349	10423	15923
119	Kalani Hi	48589	48164	33296	14868	15293
120	Kalihi	12443	11943	6055	5888	6388
121	Kalihi Kai	38556	10541	10155	386	28401
122	Kalihi Uka	13495	12995	4799	8196	8696
123	Kalihi Waena	24097	23712	23642	70	455
124	Kapalama	34481	68981	41582	27399	-7101
125	Kauluwela	23396	25420	25407	13	-2011
126	Kawananakoa Mid	36672	47151	28285	18866	8387
127	Koko Head	14458	14458	14068	390	390
128	Kuhio	15116	14088	10208	3880	4908
129	Lanakila	14678	4198	1994	2204	12684
130	Liholiho	16956	21376	8530	12846	8426
131	Likelike	21206	21206	1499	19707	19707
132	Liliuokalani	5783	9683	8473	1210	-2690
133	Linapuni	11654	11154	9802	1352	1852
134	Lincoln	21293	9997	6393	3604	14900
135	Lunalilo	27383	27415	23076	4339	4307
136	Maemae	33342	29102	20794	8308	12548
137	Manoa	25938	27289	27289	0	-1351
138	McKinley Hi	82983	78938	78909	29	4074
139	Niu Valley Mid	21556	21556	13938	7618	7618
140	Noelani	23484	39726	32209	7517	-8725
141	Nuuanu	18051	18051	8919	9132	9132
142	Palolo	12794	12794	-2891	15685	15685
143	Pauoa	20636	27611	20473	7138	163
144	Jefferson Orthopedic		300	300	0	-300
145	Puuhale	12881	12381	8328	4053	4553
146	Roosevelt Hi	65808	113155	29436	83719	36372
147	Royal	18796	36134	8791	27343	10005
148	Stevenson Mid	24579	24319	19542	4777	5037
150	Waikiki	14853	15000	14319	681	534
151	Wailupe	8544	8544	5105	3439	3439
152	Washington Mid	38775	38775	26915	11860	11860
153	Wilson	25938	37327	20345	16982	5593
154	Kaiser Hi	47362	58040	41256	16784	6106
155	Kamiloiki	20330	32330	25866	6464	-5536
55	Administrative Svs		22679	17239	5440	-17239
58	Special Education			45	-45	-45
200	Aiea El	17569	8268	5996	2272	11573
201	Aiea Int	27953	26698	24924	1774	3029
202	Aiea Hi	59061	58050	49667	8383	9394
203	Aliamanu	33035	49959	50398	-439	-17363
204	Aliamanu Mid	37504	35362	25363	9999	12141

School Priority Fund

Comparison of School Expenditures to Allocations

ID Number	School	School Priority Allocation	Expenditure Plan	Expenditure & Encumbrance	Exp Plan Balance	Allocation Balance
206	Haleiwa	14152	20420	0	20420	14152
207	Hale Kula	27953	5919	5919	0	22034
208	Helemano	27383	25752	3434	22318	23949
209	Hickam	35226	33123	24499	8624	10727
210	Iliahi	24097	15584	9376	6208	14721
211	Kaala	22433	20949	19509	1440	2924
212	Kipapa	31195	30261	25873	4388	5322
214	Leilehua Hi	77112	82958	80983	1975	-3871
215	Makalapa	28304	26156	16515	9641	11789
216	Mililani Hi	85216	45130	40819	4311	44397
217	Moanalua	31151	25576	25499	77	5652
218	Moanalua Hi	81055	57483	47810	9673	33245
219	Moanalua Int	37242	32445	28329	4116	8913
220	Mokulele	25675	23735	22320	1415	3355
221	Nimitz	31371	29334	25164	4170	6207
222	Pearl Harbor	26507	24315	22970	1345	3537
223	Pearl Harbor Kai	24711	20253	17708	2545	7003
224	Radford Hi	55512	39566	36442	3124	19070
225	Red Hill	24097	23608	21182	2426	2915
226	Solomon	32948	31284	17412	13872	15536
227	Scott	28172	30829	27124	3705	1048
228	Shafter	13933	11527	6708	4819	7225
229	Wahiawa El	19848	5408	5102	306	14746
230	Wahiawa Mid	41579	50923	30569	20354	11010
231	Waiialua El	23484	23828	28624	-4796	-5140
232	Waiialua Hi/Int	32072	29136	33774	-4638	-1702
233	Waimalu	30056	37965	30979	6986	-923
234	Mililani Waena	33693	33613	20589	13024	13104
235	Webling	21337	20772	20771	1	566
236	Wheeler El	32685	38225	33950	4275	-1265
237	Wheeler Int	32072	30523	22718	7805	9354
238	Mililani Mid	75578	73284	19401	53883	56177
239	Salt Lake	35971	33427	31033	2394	4938
241	Mililani Mauka	46793	45992	40829	5163	5964
242	Mililani Uka	42631	37637	23920	13717	18711
243	Pearl Ridge	26858	25898	21158	4740	5700
60	Administrative Svs		11000	10952	48	-10952
61	Curriculum Svs		3268	4656	-1388	-4656
250	Ahrens	52927	51727	43128	8599	9799
251	Barbers Pt	11873	10004	6228	3776	5645
252	Campbell Hi	88591	71475	62620	8855	25971
253	Ewa	33561	31628	31982	-354	1579
254	Ewa Beach	23177	22107	22141	-34	1036
255	Highlands Int	48370	48892	47911	981	459
256	Iroquois Pt	35139	33234	9157	24077	25982
257	Maili	36935	24512	24713	-201	12222
258	Makaha	29487	29860	25874	3986	3613
259	Makakilo	26332	24039	24017	22	2315
260	Manana	21951	21951	20700	1251	1251
261	Nanaikapono	41229	120639	95873	24766	-54644
262	Nanakuli El	31064	30864	28556	2308	2508
263	Nanakuli Hi/Int	56038	55352	19484	35868	36554
264	Palisades	17701	17701	5206	12495	12495
265	Pearl City El	24229	33479	28500	4979	-4271
266	Pearl City Hi	89161	87121	59043	28078	30118
267	P.C. Highlands El	17263	16763	16264	499	999
268	Lehua	14590	14290	13185	1105	1405
269	Pohakea	24273	23973	20387	3586	3886
270	Waianae El	33035	22835	20795	2040	12240
271	Leihoku	36146	34546	9414	25132	26732
272	Waianae Hi	87890	83215	79810	3405	8080
273	Waianae Int	44997	44397	31636	12761	13361

School Priority Fund

Comparison of School Expenditures to Allocations

ID Number	School	School Priority Allocation	Expenditure Plan	Expenditure & Encumbrance	Exp Plan Balance	Allocation Balance
274	Waipahu EI	44033	45117	27087	18030	16946
275	Kamaile	32466	30990	28011	2979	4455
276	Honowai	36979			0	36979
277	Waipahu Hi	101823	117914	34788	83126	67035
278	Waipahu Int	52620	50220	36888	13332	15732
279	Ilima Int	40966	38388	26393	11995	14573
280	Holomua	46924	45124	35362	9762	11562
281	Kaimiloa	34087	32787	29098	3689	4989
282	Kapolei	42762	88910	61224	27686	-18462
283	Kanoelani	34175	33675	33493	182	682
285	Momilani	17569	17569	16280	1289	1289
286	Mauka Lani	28917	32474	34758	-2284	-5841
287	Kaleiopuu	43200	42700	36287	6413	6913
288	Waiau	29399	29973	28451	1522	948
290	Waikele	31546	30946	30468	478	1078
291	Kapolei Mid	49466	84921	72949	11972	-23483
292	Kapolei Hi	14239	14964	25369	-10405	-11130
65	Administrative Svs		2924	2924	0	-2924
300	Aikahi	27865	27124	25880	1244	1985
301	Castle Hi	82939	49679	48399	1280	34540
302	Enchanted Lake	21031	20456	18285	2171	2746
303	Hauula	16868	15712	15139	573	1729
304	Heeia	29925	29850	27861	1989	2064
305	Kaawa	7010	6510	761	5749	6249
306	Kahaluu	10559	10059	5140	4919	5419
307	Kahuku Hi/Int	83071	18464	18291	173	64780
308	Kailua EI	22695	22870	22342	528	353
309	Kailua Hi	45259	37121	25185	11936	20074
310	Kailua Int	40922	5850	5469	381	35453
311	Kainalu	23353	23203	20955	2248	2398
312	Kalaheo Hi	45172	44147	37883	6264	7289
313	Kaneohe	25631	26409	18214	8195	7417
314	Puohala	19059	18442	12822	5620	6237
315	Kapunahala	26332	25581	14422	11159	11910
317	Keolu	10603	9372	9274	98	1329
318	King Int	42762	37762	37646	116	5116
319	Laie	29136	29136	27819	1317	1317
321	Maunawili	18270	18770	18750	20	-480
322	Mokapu	42894	48272	41541	6731	1353
323	Parker	23703	805	896	-91	22807
324	Pope	11830	11830	5671	6159	6159
325	Sunset Beach	14152	13902	12745	1157	1407
326	Waiahole	4951	4651	4605	46	346
327	Waimanalo EI/Int	26989	10633	10246	387	16743
330	Kaelepulu	7492	7492	7297	195	195
331	Kahuku EI	24798	27169	15726	11443	9072
335	Ahuimanu	24317	23817	16857	6960	7460
543	Kalaheo Complex		1275	1116	159	-1116
70	Administrative Svs		1025	1025	0	-1025
351	De Silva	16342	16342	11108	5234	5234
352	Haaheo	6835	6835	6422	413	413
353	Keaau EI	35401	35401	33131	2270	2270
354	Keaau Hi	21644			0	21644
355	Hilo Hi	77331	206672	187983	18689	-110652
356	Hilo Int	31151	32769	10136	22633	21015
357	Hilo Union	26201	25701	22027	3674	4174
358	Holualoa	18489	17722	16716	1006	1773
359	Honaunau	14590	14590	11358	3232	3232
360	Honokaa Hi/Int	35752	19874	19342	532	16410
361	Honokaa EI	17832	33725	21469	12256	-3637
363	Hookena	14371	14371	13159	1212	1212
365	Kalaniana'ole EI/Int	20067	49695	32749	16946	-12682

School Priority Fund

Comparison of School Expenditures to Allocations

ID Number	School	School Priority Allocation	Expenditure Plan	Expenditure & Encumbrance	Exp Plan Balance	Allocation Balance
367	Kapiolani	24317	24317	7752	16565	16565
368	Kau Hi/Pahala El	23966	23966	22243	1723	1723
369	Kaumana	12750	10628	10140	488	2610
370	Keaau Mid	31896	32862	23010	9852	8886
371	Kahakai	30275	30275	22737	7538	7538
372	Keaukaha	23396	22896	22896	0	500
373	Kohala Hi/Int	23528	25041	14127	10914	9401
374	Konawaena Hi	41185	41185	40361	824	824
375	Konawaena El	33517	13162	18741	-5579	14776
376	Konawaena Mid	10428	7763	4545	3218	5883
377	Laupahoehoe	10165	6165	4132	2033	6033
379	Mt View	26507	26507	10757	15750	15750
380	Naalehu	19234	19234	11002	8232	8232
381	Pahoa El	25938	25438	24899	539	1039
382	Paaui	11041	11041	11037	4	4
383	Pahoa Hi/Int	43595	44862	29936	14926	13659
384	Waiakea El	32948	31568	22219	9349	10729
385	Waiakea Int	41053	41053	38028	3025	3025
386	Waiakeawaena	34744	29444	9126	20318	25618
387	Waimea El	52357	35586	35028	558	17329
388	Kealakehe El	39257	71033	44987	26046	-5730
389	Waiakea Hi	85568	72434	48402	24032	37166
390	Kealakehe Int	40352	41340	47064	-5724	-6712
391	Keonepoko	30450	20450	20468	-18	9982
392	Kealakehe Hi	60813	62395	60405	1990	408
393	Waikoloa	24229	24229	25948	-1719	-1719
394	Waimea Mid*		15197	14247	950	-14247
395	Kohala El	19190	19190	17633	1557	1557
551	Hamakua Complex		200	200	0	-200
400	Baldwin Hi	72117	47154	45868	1286	26249
401	Haiku	18927	16737	15190	1547	3737
402	Hana Hi/El	18007	18007	17945	62	62
404	Iao Int	39301	36676	34795	1881	4506
405	Kahului	38293	48000	45544	2456	-7251
406	Kamehameha III	27515	27515	26817	698	698
407	Kaunakakai	12399	9654	9445	209	2954
408	Kearae	219	219	219	0	0
409	Kihei	33956	28956	24761	4195	9195
410	Kilohana	5564	5564	5398	166	166
411	Kualapuu	17175	17175	14822	2353	2353
412	Kula	20373	14245	13799	446	6574
413	Lahaina Int	28085	28085	14754	13331	13331
414	Lahainaluna Hi	40703	39703	36168	3535	4535
415	Lanai Hi/El	30275	29947	26380	3567	3895
416	Lihikai	46924	37000	28762	8238	18162
417	Makawao	26814	20214	13959	6255	12855
418	Maui Hi	76718	76230	61394	14836	15324
419	Maunaloa	3023	3023	3023	0	0
420	Kalama Int	49159	48659	31332	17327	17827
421	Molokai Hi/Int	34306	34306	10408	23898	23898
422	Paia	9814	9614	7141	2473	2673
424	Waihee	38731	38731	38290	441	441
425	Wailuku	40922	6043	6962	-919	33960
426	Pukalani	21206	26180	20034	6146	1172
428	Maui Waena Int	40089	40231	22571	17660	17518
429	Nahienaena	27427	27489	27097	392	330
430	Lokelani Int	29749	29749	20129	9620	9620
431	Kamalii	38863	7300	6682	618	32181
435	Kekaulike Hi	61208	60508	34749	25759	26459
564	Maui Complex		200	200	0	-200
447	Kapaa Mid	39257	39702	26020	13682	13237
448	Kamakahelei Mid	40352	39852	40186	-334	166

School Priority Fund Comparison of School Expenditures to Allocations

ID Number	School	School Priority Allocation	Expenditure Plan	Expenditure & Encumbrance	Exp Plan Balance	Allocation Balance
451	Eleele	24054	23217	13192	10025	10862
452	Hanalei	12969	12469	11210	1259	1759
453	Kalaheo	22827	21769	18532	3237	4295
454	Kapaa El	48020	47520	18425	29095	29595
455	Kapaa Hi	53847	53297	35382	17915	18465
456	Kauai Hi	51437	59761	37798	21963	13639
457	Kaumualii	30757	28032	11707	16325	19050
458	Kekaha	12794	16081	16077	4	-3283
459	Kilauea	12969	12719	11747	972	1222
460	Koloa	11654	11654	11654	0	0
461	Niihau	1972	4014	3396	618	-1424
462	Waimea Hi	38600	34535	33726	809	4874
463	Wilcox	38863	43861	49968	-6107	-11105
464	Waimea Canyon	29574	28039	27280	759	2294
571	Kauai Complex		1002	0	1002	0
572	Waimea Complex		3350	3350	0	-3350
470	HCDB		350	145	205	-145
49	IRM		4931	1571	3360	-1571
532	NSSB		12191	8437	3754	-8437
	Total	7943230	7852472	6068460	1784012	1884923