

LEGISLATIVE REPORT

Subject: School-Level Minor Repairs and Maintenance Accounts

Reference: Section 302A-1504, Hawaii Revised Statutes
School-Level Minor Repairs and Maintenance Accounts

Action Requested: The department of education shall submit: (1) A report to the director of finance ninety days after the close of each fiscal year, shall be prepared in the form prescribed by the director of finance and shall identify the total amount of funds in each account that shall carry over to the next fiscal year; and (2) A copy of this report to the legislature at least twenty days prior to the convening of each regular session of the legislature.

DOE Report: Attachment 1 is the financial and expenditure report to the 2007 Hawaii State Legislature for the School-Level Minor Repairs and Maintenance Account. This is the final year the Department will be reporting on this account as the account has been repealed by Act 245, Session Laws of Hawaii 2006. The account was repealed in order to allocate these funds directly to the schools through the Weighted Student Formula.

Attachment 2 is the financial and expenditure report for Act 311, SLH 2001, which establishes a special fund for taxpayer check-off donations for school-level minor repairs and maintenance. We have continued to focus the expenditures from this account on helping schools restore their restroom facilities.

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 BY 2006 FUND G APPN 040
 GRANT/FY / PROG ID 37662 REPAIRS AND MAINTENANCE OF SCHOOLS
 OBJECT TITLE ALLOTMENTS YEAR TO DATE ENCUMBRANCES TOTAL EXP BALANCE

 D/O 10 SCHOOL/UNIT 1000 AINA HAINA ELEMENTARY
 3101 R & M SUPPLIES 1,316.16 2,160.00 3,476.16
 5803 R & M CUSTODIAL EQUIPMENT 747.91 747.91
 5808 OTHER REPAIRS & MAINTENANCE 130.21 130.21
 * MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES 4,355.00 2,194.28 4,354.28 0.72
 * CHAR TOTAL 20 OTHERS - CURRENT EXPENSES 4,355.00 2,194.28 4,354.28 0.72
 * SCHOOL/UNIT TOTAL 1000 AINA HAINA ELEMENTARY 4,355.00 2,194.28 4,354.28 0.72

 D/O 10 SCHOOL/UNIT 1010 ALA WAI ELEMENTARY
 3005 CUSTODIAL SUPPLIES 59.42 0.00 59.42
 3006 CLASSROOM SUPPLIES 274.23 0.00 274.23
 3101 R & M SUPPLIES 1,235.71 1,522.25 2,757.96
 5806 R & M OFFICE EQ' PMNT & FURN 305.17 0.00 305.17
 * MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES 4,511.00 1,874.53 3,396.78 1,114.22
 7703 CUSTODIAL EQUIPMENT 0.00 0.00 1,114.18
 * MAJ OBJ TOTAL 7700 C - EQUIPMENT 0.00 0.00 1,114.18
 * CHAR TOTAL 20 OTHERS - CURRENT EXPENSES 4,511.00 1,874.53 4,510.96 0.04
 * SCHOOL/UNIT TOTAL 1010 ALA WAI ELEMENTARY 4,511.00 1,874.53 4,510.96 0.04

 D/O 10 SCHOOL/UNIT 1020 ALIILOANI ELEMENTARY
 3005 CUSTODIAL SUPPLIES 851.20 210.72 1,061.92
 3101 R & M SUPPLIES 1,001.61 1,374.54 2,376.15
 5803 R & M CUSTODIAL EQUIPMENT 8.32 0.00 8.32
 5808 OTHER REPAIRS & MAINTENANCE 0.00 0.00 0.00
 5810 R & M TELECOMM'TION EQUIP 262.51 0.00 262.51
 7207 OTHER MISC CURRENT EXPENSES 202.08 0.00 202.08
 * MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES 3,911.00 2,325.72 1,585.26 0.02
 * CHAR TOTAL 20 OTHERS - CURRENT EXPENSES 3,911.00 2,325.72 3,910.98 0.02
 * SCHOOL/UNIT TOTAL 1020 ALIILOANI ELEMENTARY 3,911.00 2,325.72 3,910.98 0.02

 D/O 10 SCHOOL/UNIT 1030 ANUENUE-HAWAIIAN IMMERSION
 3006 CLASSROOM SUPPLIES 0.00 1.79 1.79
 3012 GASOLINE 25.09 74.91 100.00
 5806 R & M OFFICE EQ' PMNT & FURN 0.00 0.00 0.00
 5808 OTHER REPAIRS & MAINTENANCE 0.00 100.00 100.00
 7712 TELECOMMUNICATIONS EQUIPMENT 25.09 176.70 201.79
 * MAJ OBJ TOTAL 7700 C - EQUIPMENT 0.00 3,437.09 3,437.09 3,443.21
 * CHAR TOTAL 20 OTHERS - CURRENT EXPENSES 3,645.00 0.00 3,437.09 3,437.09-
 * SCHOOL/UNIT TOTAL 1030 ANUENUE-HAWAIIAN IMMERSION 3,645.00 25.09 3,613.79 3,638.88 6.12

 D/O 10 SCHOOL/UNIT 1040 CENTRAL MIDDLE
 3005 CUSTODIAL SUPPLIES 331.83 400.00 731.83
 3701 POSTAGE 5.37 0.00 5.37
 5806 R & M OFFICE EQ' PMNT & FURN 312.50 0.00 312.50
 5808 OTHER REPAIRS & MAINTENANCE 892.00 0.00 892.00
 7104 SVC FOR FEE-MISC 0.00 0.00 0.00
 * MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES 7,050.00 1,541.70 1,941.70 5,108.30
 7703 CUSTODIAL EQUIPMENT 0.00 400.00 3,808.31
 7713 OTHER EQUIPMENT 1,299.99 0.00 1,299.99
 * MAJ OBJ TOTAL 7700 C - EQUIPMENT 0.00 3,808.31 5,108.30-

EXPENDITURE STATUS FOR PROGRAM MANAGERS									
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GRANT/FY	PROG ID	TITLE	ALLOTMENTS	YEAR TO DATE	EXPENDITURES	ENCUMBRANCES	PRE-ENCUMBRANCES	TOTAL EXP	BALANCE
OBJECT									

* CHAR TOTAL 20	OTHERS - CURRENT EXPENSES		7,050.00	2,841.69		4,208.31		7,050.00	0.00
* SCHOOL/UNIT TOTAL 1040	CENTRAL MIDDLE		7,050.00	2,841.69		4,208.31		7,050.00	0.00
D/O 10 SCHOOL/UNIT 1050 DOLE MIDDLE									
3005 CUSTODIAL SUPPLIES				1,172.33		1,118.06		2,290.39	
3101 R & M SUPPLIES				215.82		1,040.00		1,255.82	
5803 R & M CUSTODIAL EQUIPMENT				931.19		0.00		931.19	
5806 R & M OFFICE EQ PMNT & FURN				0.00		1,560.00		1,560.00	
5808 OTHER REPAIRS & MAINTENANCE				160.96		130.00		290.96	
7207 OTHER MISC CURRENT EXPENSES				269.55		790.00		1,059.55	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES			7,391.00	2,749.85		4,638.06		7,387.91	3.09
* CHAR TOTAL 20	OTHERS - CURRENT EXPENSES		7,391.00	2,749.85		4,638.06		7,387.91	3.09
* SCHOOL/UNIT TOTAL 1050	DOLE MIDDLE		7,391.00	2,749.85		4,638.06		7,387.91	3.09
D/O 10 SCHOOL/UNIT 1060 FARRINGTON HIGH									
3005 CUSTODIAL SUPPLIES				196.05		878.27		1,074.32	
3006 CLASSROOM SUPPLIES				0.00		0.00		0.00	
3008 SAFETY SUPPLIES				0.00		640.62		640.62	
3101 R & M SUPPLIES				726.50		388.08		1,114.58	
3112 LOCKS, KEYS AND CLOSURES				18.72		0.00		18.72	
3701 POSTAGE				7.22		0.00		7.22	
5807 R & M CAFETERIA EQUIPMENT				5.81		0.00		5.81	
5808 OTHER REPAIRS & MAINTENANCE				6,479.51		5,749.31		12,228.82	
5834 FIRE ALARM SYS MNT-NON-C				140.62		0.00		140.62	
5872 RODENT/PEST CONTROL				5,062.44		0.00		5,062.44	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES			23,000.00	12,636.87		7,656.28		20,293.15	2,706.85
7703 CUSTODIAL EQUIPMENT				624.61		0.00		624.61	
7705 INSTRUCTIONAL EQUIPMENT				2,082.24		0.00		2,082.24	
* MAJ OBJ TOTAL 7700 C - EQUIPMENT			0.00	2,706.85		0.00		2,706.85	2,706.85-
* CHAR TOTAL 20	OTHERS - CURRENT EXPENSES		23,000.00	15,343.72		7,656.28		23,000.00	0.00
* SCHOOL/UNIT TOTAL 1060	FARRINGTON HIGH		23,000.00	15,343.72		7,656.28		23,000.00	0.00
D/O 10 SCHOOL/UNIT 1070 FERN ELEMENTARY									
3005 CUSTODIAL SUPPLIES				89.36		0.00		89.36	
3101 R & M SUPPLIES				263.42		0.00		263.42	
3701 POSTAGE				0.28		0.00		0.28	
5803 R & M CUSTODIAL EQUIPMENT				177.08		0.00		177.08	
5806 R & M OFFICE EQ PMNT & FURN				0.00		0.00		0.00	
5808 OTHER REPAIRS & MAINTENANCE				3,681.00		0.00		3,681.00	
5809 R & M COMPUTER EQUIPMENT				138.31		0.00		138.31	
5871 GUTTERS & DOWNSPOUTS				634.40		0.00		634.40	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES			4,984.00	4,983.85		0.00		4,983.85	0.15
* CHAR TOTAL 20	OTHERS - CURRENT EXPENSES		4,984.00	4,983.85		0.00		4,983.85	0.15
* SCHOOL/UNIT TOTAL 1070	FERN ELEMENTARY		4,984.00	4,983.85		0.00		4,983.85	0.15
D/O 10 SCHOOL/UNIT 1080 HAHAIONE ELEMENTARY									
3005 CUSTODIAL SUPPLIES				0.00		152.08		152.08	
3101 R & M SUPPLIES				0.00		1,061.61		1,061.61	
3401 OTHER MISC SUPPLIES				0.00		74.88		74.88	
5808 OTHER REPAIRS & MAINTENANCE				0.00		1,229.73		1,229.73	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES			4,402.00	0.00		2,518.30		2,518.30	1,883.70

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PROG ID 37662 REPAIRS AND MAINTENANCE OF SCHOOLS

OBJECT	TITLE	ALLOTMENTS	YEAR TO DATE EXPENDITURES	ENCUMBRANCES PRE-ENCUMBRANCES	TOTAL EXP ENCUMBRANCES	BALANCE
7703 CUSTODIAL EQUIPMENT			0.00	1,882.70	1,882.70	
* MAJ OBJ TOTAL 7700 C - EQUIPMENT		0.00	0.00	1,882.70	1,882.70	1,882.70-
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES		4,402.00	0.00	4,401.00	4,401.00	1.00
* SCHOOL/UNIT TOTAL 1080 HAHAIONE ELEMENTARY		4,402.00	0.00	4,401.00	4,401.00	1.00
D/O 10 SCHOOL/UNIT 1090 HOKULANI ELEMENTARY						
3006 CLASSROOM SUPPLIES			0.00	356.00	356.00	
5806 R & M OFFICE EQ PMNT & FURN			0.00	0.54	0.54	
5808 OTHER REPAIRS & MAINTENANCE			2,037.06	39.61	2,076.67	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		3,527.00	2,037.06	396.15	2,433.21	1,093.79
7709 FURNITURE & FURNISHINGS			1,093.79	0.00	1,093.79	
* MAJ OBJ TOTAL 7700 C - EQUIPMENT		0.00	1,093.79	0.00	1,093.79	1,093.79-
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES		3,527.00	3,130.85	396.15	3,527.00	0.00
* SCHOOL/UNIT TOTAL 1090 HOKULANI ELEMENTARY		3,527.00	3,130.85	396.15	3,527.00	0.00
D/O 10 SCHOOL/UNIT 1100 JARRETT MIDDLE						
3005 CUSTODIAL SUPPLIES			0.00	41.67	41.67	
3010 COMPUTER SUPPLIES			199.99	428.54	628.53	
3101 R & M SUPPLIES			0.00	0.00	0.00	
3401 OTHER MISC SUPPLIES			550.55	89.59	640.14	
5802 R & M BUILDING & STRUCTURE			0.00	0.00	0.00	
5808 OTHER REPAIRS & MAINTENANCE			414.98	1,766.80	2,181.78	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		4,790.00	37.48	0.00	37.48	1,260.40
7705 INSTRUCTIONAL EQUIPMENT			1,203.00	2,326.60	3,529.60	
7713 OTHER EQUIPMENT			0.00	583.32	583.32	
* MAJ OBJ TOTAL 7700 C - EQUIPMENT		0.00	0.00	677.08	677.08	1,260.40-
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES		4,790.00	1,203.00	1,260.40	1,260.40	0.00
* SCHOOL/UNIT TOTAL 1100 JARRETT MIDDLE		4,790.00	1,203.00	3,587.00	4,790.00	0.00
D/O 10 SCHOOL/UNIT 1110 JEFFERSON ELEMENTARY						
3006 CLASSROOM SUPPLIES			0.00	0.00	0.00	
5806 R & M OFFICE EQ PMNT & FURN			0.00	177.49	177.49	
5808 OTHER REPAIRS & MAINTENANCE			4,912.18	0.00	4,912.18	
7207 OTHER MISC CURRENT EXPENSES			396.33	0.00	396.33	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		5,486.00	5,308.51	177.49	5,486.00	0.00
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES		5,486.00	5,308.51	177.49	5,486.00	0.00
* SCHOOL/UNIT TOTAL 1110 JEFFERSON ELEMENTARY		5,486.00	5,308.51	177.49	5,486.00	0.00
D/O 10 SCHOOL/UNIT 1120 KAAHUMANU ELEMENTARY						
3401 OTHER MISC SUPPLIES			506.22	109.16	615.38	
5808 OTHER REPAIRS & MAINTENANCE			0.00	3,000.00	3,000.00	
7207 OTHER MISC CURRENT EXPENSES			0.00	1,383.62	1,383.62	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		4,999.00	506.22	4,492.78	4,999.00	0.00
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES		4,999.00	506.22	4,492.78	4,999.00	0.00
* SCHOOL/UNIT TOTAL 1120 KAAHUMANU ELEMENTARY		4,999.00	506.22	4,492.78	4,999.00	0.00
D/O 10 SCHOOL/UNIT 1130 KAEWAI ELEMENTARY						
3005 CUSTODIAL SUPPLIES			653.16	188.23	841.39	
5802 R & M BUILDING & STRUCTURE			0.00	0.00	0.00	
5803 R & M CUSTODIAL EQUIPMENT			298.15	0.00	298.15	

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*****	TITLE	ALLOTMENTS	EXPENDITURES	*****	*****	*****	*****	*****	*****	
7207 OTHER MISC CURRENT EXPENSES			35.82	0.00		35.82				
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		2,944.00	987.13	188.23		1,175.36		1,768.64		
7703 CUSTODIAL EQUIPMENT			375.99	0.00		375.99				
7705 INSTRUCTIONAL EQUIPMENT			1,392.65	0.00		1,392.65				
* MAJ OBJ TOTAL 7700 C - EQUIPMENT		0.00	1,768.64	0.00		1,768.64		1,768.64		
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES		2,944.00	2,755.77	188.23		2,944.00		0.00		
* SCHOOL/UNIT TOTAL 1130 KAEWAI ELEMENTARY		2,944.00	2,755.77	188.23		2,944.00		0.00		
D/O 10 SCHOOL/UNIT 1140 KAHALA ELEMENTARY										
3005 CUSTODIAL SUPPLIES			284.42	123.15		407.57				
5802 R & M BUILDING & STRUCTURE			0.00	0.00		0.00				
5808 OTHER REPAIRS & MAINTENANCE			4,040.43	0.00		4,040.43				
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		4,448.00	4,324.85	123.15		4,448.00		0.00		
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES		4,448.00	4,324.85	123.15		4,448.00		0.00		
* SCHOOL/UNIT TOTAL 1140 KAHALA ELEMENTARY		4,448.00	4,324.85	123.15		4,448.00		0.00		
D/O 10 SCHOOL/UNIT 1150 KAIMUKI HIGH										
3006 CLASSROOM SUPPLIES			0.00	0.00		0.00				
3007 MOTOR VEHICLE SUPPLIES			431.68	0.00		431.68				
3401 OTHER MISC SUPPLIES			2,666.80	1,411.19		4,077.99				
3501 DUES			100.00	0.00		100.00				
3801 TELEPHONE & TELEGRAPH			20.48	33.52		54.00				
3901 PRINTING & BINDING			875.00	0.00		875.00				
5802 R & M BUILDING & STRUCTURE			306.63	0.00		306.63				
5805 R & M MOTOR VEHICLE			46.80	0.00		46.80				
5808 OTHER REPAIRS & MAINTENANCE			213.28	0.00		213.28				
7104 SVC FOR FEE-MISC			416.66	0.00		416.66				
7207 OTHER MISC CURRENT EXPENSES			3,357.11	2,451.47		5,808.58				
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		17,509.00	8,434.14	3,896.18		12,330.62		5,178.38		
7705 INSTRUCTIONAL EQUIPMENT			3,895.00	0.00		3,895.00				
7709 FURNITURE & FURNISHINGS			0.00	1,265.00		1,265.00				
* MAJ OBJ TOTAL 7700 C - EQUIPMENT		0.00	3,895.00	1,265.00		5,160.00		5,160.00		
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES		17,509.00	12,329.44	5,161.18		17,490.62		18.38		
* SCHOOL/UNIT TOTAL 1150 KAIMUKI HIGH		17,509.00	12,329.44	5,161.18		17,490.62		18.38		
D/O 10 SCHOOL/UNIT 1160 KAIMUKI MIDDLE										
3006 CLASSROOM SUPPLIES			0.00	124.94		124.94				
3101 R & M SUPPLIES			202.76	0.00		202.76				
3701 POSTAGE			8.14	0.00		8.14				
5802 R & M BUILDING & STRUCTURE			0.00	0.00		0.00				
5808 OTHER REPAIRS & MAINTENANCE			214.74	0.00		214.74				
7207 OTHER MISC CURRENT EXPENSES			0.00	0.00		0.00				
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		8,249.00	425.64	124.94		550.58		7,698.42		
7709 FURNITURE & FURNISHINGS			0.00	7,698.42		7,698.42				
* MAJ OBJ TOTAL 7700 C - EQUIPMENT		0.00	0.00	7,698.42		7,698.42		7,698.42		
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES		8,249.00	425.64	7,823.36		8,249.00		0.00		
* SCHOOL/UNIT TOTAL 1160 KAIMUKI MIDDLE		8,249.00	425.64	7,823.36		8,249.00		0.00		
D/O 10 SCHOOL/UNIT 1170 KAIULANI ELEMENTARY										
3101 R & M SUPPLIES			868.23	3,387.61		4,255.84		1.16		
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		4,257.00	868.23	3,387.61		4,255.84				

 BEY 2006 FUND G APPN 040
 GRANT/FY / PROG ID 37662 REPAIRS AND MAINTENANCE OF SCHOOLS
 OBJECT / ALLOTMENTS

TITLE	YEAR TO DATE	ENCUMBRANCES	TOTAL EXP	BALANCE
EXPENDITURES	PRE-ENCUMBRANCES	ENCUMBRANCES		
7701 AUDIO VISUAL EQUIPMENT	467.71	0.00	467.71	
7703 CUSTODIAL EQUIPMENT	0.00	820.35	820.35	
* MAJ OBJ TOTAL 7700 C - EQUIPMENT	0.00			1,288.06-
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES	2,567.00	820.35	2,567.00	0.00
* SCHOOL/UNIT TOTAL 1220 KALIHI UKA ELEMENTARY	2,567.00	820.35	2,567.00	0.00

D/O 10 SCHOOL/UNIT 1230 KALIHI WAENA ELEMENTARY				
3101 R & M SUPPLIES	975.52	536.46	1,511.98	
5806 R & M OFFICE EQ'PMNT & FURN	0.00	798.21	798.21	
7207 OTHER MISC CURRENT EXPENSES	854.68	0.00	854.68	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES	1,830.20	1,334.67	3,164.87	1,836.13
7701 AUDIO VISUAL EQUIPMENT	0.00	1,000.00	1,000.00	
7709 FURNITURE & FURNISHINGS	0.00	287.04	287.04	
* MAJ OBJ TOTAL 7700 C - EQUIPMENT	0.00	1,287.04	1,287.04	1,287.04-
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES	1,830.20	2,621.71	4,451.91	549.09
* SCHOOL/UNIT TOTAL 1230 KALIHI WAENA ELEMENTARY	1,830.20	2,621.71	4,451.91	549.09

D/O 10 SCHOOL/UNIT 1240 KAPALAMA ELEMENTARY				
3005 CUSTODIAL SUPPLIES	1,482.12	271.16	1,753.28	
3006 CLASSROOM SUPPLIES	0.00	205.08	205.08	
3008 SAFETY SUPPLIES	283.56	0.00	283.56	
3101 R & M SUPPLIES	1,117.11	0.00	1,117.11	
3401 OTHER MISC SUPPLIES	0.00	366.92	366.92	
3701 POSTAGE	0.80	0.00	0.80	
5803 R & M CUSTODIAL EQUIPMENT	312.30	0.00	312.30	
5806 R & M OFFICE EQ'PMNT & FURN	0.00	0.00	0.00	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES	3,195.89	843.16	4,039.05	1,874.95
7703 CUSTODIAL EQUIPMENT	1,291.64	583.31	1,874.95	
* MAJ OBJ TOTAL 7700 C - EQUIPMENT	1,291.64	583.31	1,874.95	1,874.95-
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES	4,487.53	1,426.47	5,914.00	0.00
* SCHOOL/UNIT TOTAL 1240 KAPALAMA ELEMENTARY	4,487.53	1,426.47	5,914.00	0.00

D/O 10 SCHOOL/UNIT 1250 KAULUWELA ELEMENTARY				
3005 CUSTODIAL SUPPLIES	1,317.93	225.07	1,543.00	
3008 SAFETY SUPPLIES	42.41	0.00	42.41	
5806 R & M OFFICE EQ'PMNT & FURN	0.00	0.00	0.00	
5808 OTHER REPAIRS & MAINTENANCE	2,500.00	0.00	2,500.00	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES	3,860.34	225.07	4,085.41	0.59
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES	3,860.34	225.07	4,085.41	0.59
* SCHOOL/UNIT TOTAL 1250 KAULUWELA ELEMENTARY	3,860.34	225.07	4,085.41	0.59

D/O 10 SCHOOL/UNIT 1260 KAWANANAKOA MIDDLE				
3005 CUSTODIAL SUPPLIES	2.34	0.00	2.34	
3101 R & M SUPPLIES	4,037.29	952.35	4,989.64	
3201 OFFICE SUPPLIES	0.00	0.00	0.00	
3401 OTHER MISC SUPPLIES	0.00	1,535.61	1,535.61	
3701 POSTAGE	0.00	0.27	0.27	
5802 R & M BUILDING & STRUCTURE	0.00	250.00	250.00	
5803 R & M CUSTODIAL EQUIPMENT	997.46	0.00	997.46	
5808 OTHER REPAIRS & MAINTENANCE	69.68	0.00	69.68	
5844 R/M ELECTRICAL, CONTRACT	595.00	0.00	595.00	

EXPENDITURE STATUS FOR PROGRAM MANAGERS										REPORT DATE: 08/10/06	PAGE: 2647
REPORT PERIOD = JUNE, BFY 2006										TIME: 08:17:07	
REPORT ID: DAFR385B	BFY 2006 FUND G APPN 040	PROG ID 37662 REPAIRS AND MAINTENANCE OF SCHOOLS	ALLOTMENTS	YEAR TO DATE	ENCUMBRANCES	PRE-ENCUMBRANCES	TOTAL EXP	ENCUMBRANCES	BALANCE		
OBJECT	TITLE			EXPENDITURES							
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		8,440.00	5,701.77	2,738.23	8,440.00	0.00					
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES		8,440.00	5,701.77	2,738.23	8,440.00	0.00					
* SCHOOL/UNIT TOTAL 1260 KAWANAKOA MIDDLE		8,440.00	5,701.77	2,738.23	8,440.00	0.00					
D/O 10 SCHOOL/UNIT 1270 KOKO HEAD ELEMENTARY											
5806 R & M OFFICE EQ'PMNT & FURN			0.00	0.00							
5808 OTHER REPAIRS & MAINTENANCE			333.28	3,174.48	3,507.76	0.00					
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		3,508.00	333.28	3,174.48	3,507.76	0.24					
7703 CUSTODIAL EQUIPMENT			0.00	0.00							
* MAJ OBJ TOTAL 7700 C - EQUIPMENT		0.00	0.00	0.00	0.00						
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES		3,508.00	333.28	3,174.48	3,507.76	0.00					
* SCHOOL/UNIT TOTAL 1270 KOKO HEAD ELEMENTARY		3,508.00	333.28	3,174.48	3,507.76	0.24					
D/O 10 SCHOOL/UNIT 1280 KUHIO ELEMENTARY											
3005 CUSTODIAL SUPPLIES			299.37	0.00	299.37						
3101 R & M SUPPLIES			1,627.59	0.00	1,627.59						
3401 OTHER MISC SUPPLIES			188.47	0.00	188.47						
5801 R & M AUDIO VISUAL EQUIPMENT			0.00	306.20	306.20						
5803 R & M CUSTODIAL EQUIPMENT			114.58	0.00	114.58						
5808 OTHER REPAIRS & MAINTENANCE			0.00	0.00	0.00						
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		3,439.00	2,230.01	306.20	2,536.21	902.79					
7703 CUSTODIAL EQUIPMENT			415.99	0.00	415.99						
7709 FURNITURE & FURNISHINGS			0.00	478.93	478.93						
* MAJ OBJ TOTAL 7700 C - EQUIPMENT		0.00	415.99	478.93	894.92						
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES		3,439.00	2,646.00	785.13	3,431.13	7.87					
* SCHOOL/UNIT TOTAL 1280 KUHIO ELEMENTARY		3,439.00	2,646.00	785.13	3,431.13	7.87					
D/O 10 SCHOOL/UNIT 1290 LANAKILA ELEMENTARY											
3005 CUSTODIAL SUPPLIES			272.29	4.43	276.72						
3101 R & M SUPPLIES			39.02	832.01	871.03						
5802 R & M BUILDING & STRUCTURE			1,600.00	0.00	1,600.00						
5808 OTHER REPAIRS & MAINTENANCE			857.25	0.00	857.25						
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		3,605.00	2,768.56	836.44	3,605.00	0.00					
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES		3,605.00	2,768.56	836.44	3,605.00	0.00					
* SCHOOL/UNIT TOTAL 1290 LANAKILA ELEMENTARY		3,605.00	2,768.56	836.44	3,605.00	0.00					
D/O 10 SCHOOL/UNIT 1300 LIHOLIHO ELEMENTARY											
3005 CUSTODIAL SUPPLIES			53.65	0.00	53.65						
3101 R & M SUPPLIES			607.98	0.00	607.98						
5802 R & M BUILDING & STRUCTURE			2,812.51	0.00	2,812.51						
5808 OTHER REPAIRS & MAINTENANCE			89.86	0.00	89.86						
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES	</										

BY 2006 FUND G APPN 040

GRANT/FY / PROG ID 37662 REPAIRS AND MAINTENANCE OF SCHOOLS YEAR TO DATE

OBJECT TITLE ALLOTMENTS EXPENDITURES PRE-ENCUMBRANCES ENCUMBRANCES TOTAL EXP BALANCE

REPORT PERIOD = JUNE, BFY 2006
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Year	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099
1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	

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GRANT/FY	PROG ID	3/662	REPAIRS AND MAINTENANCE OF SCHOOLS	YEAR TO DATE	ENCUMBRANCES	TOTAL EXP
1979	100	100	100	100	100	100

3101 R & M SUPPLIES	160.16	337.38	497.54
3401 OTHER MISC SUPPLIES	208.29	0.00	208.29
7207 OTHER MISC CURRENT EXPENSES	0.00	1,097.94	1,097.94
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES	5,976.00	1,435.32	2,191.60
7701 AUDIO VISUAL EQUIPMENT	756.28	169.40	169.40
7709 FURNITURE & FURNISHINGS	0.00	2,523.00	2,523.00
7712 TELECOMMUNICATIONS EQUIPMENT	1,092.00	0.00	1,092.00
* MAJ OBJ TOTAL 7700 C - EQUIPMENT	1,092.00	2,692.40	3,784.40
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES	1,848.28	4,127.72	5,976.00
* SCHOOL/UNIT TOTAL 1360 MAEMAE ELEMENTARY	1,848.28	4,127.72	5,976.00
			0.00
			3,784.40

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D/O 10 SCHOOL/UNIT 1380 MCKINLEY HIGH		
3001 AGRICULTURAL SUPPLIES	2,223.57	0.00
3005 CUSTODIAL SUPPLIES	1,404.83	0.00
3101 R & M SUPPLIES	6,496.90	673.11
3201 R & M SUPPLIES	758.07	0.00
5802 R & M BUILDING & STRUCTURE	763.15	0.00
5805 R & M MOTOR VEHICLE	769.87	0.00
5808 OTHER REPAIRS & MAINTENANCE	813.91	0.00
7207 OTHER MISC CURRENT EXPENSES	13,230.30	673.11
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES	23,000.00	
7703 CUSTODIAL EQUIPMENT	6,190.53	0.00
7705 INSTRUCTIONAL EQUIPMENT	2,906.06	0.00
* MAJ OBJ TOTAL 7700 C - EQUIPMENT	9,096.59	0.00
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES	23,000.00	673.11
* SCHOOL/UNIT TOTAL 1380 MCKINLEY HIGH	23,000.00	673.11
		9,096.59

D/O 10 SCHOOL/UNIT 1390 NIU VALLEY MIDDLE				
3002 AUDIO VISUAL SUPPLIES				
3005 CUSTODIAL SUPPLIES	25.00		0.00	25.00
3008 SAFETY SUPPLIES	305.00		750.00	1,055.00
3101 R & M SUPPLIES	883.34		364.58	1,247.92
3806 R & M OFFICE EQUIPMENT & FURN	19.74		504.19	523.93
5808 OTHER REPAIRS & MAINTENANCE	176.99		0.00	176.99
7207 OTHER MISC CURRENT EXPENSES	4,000.00		0.00	4,000.00
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES	130.16		0.00	130.16
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES	5,540.23	7,159.00	1,618.77	7,159.00
* SCHOOL/UNIT TOTAL 1390 NIU VALLEY MIDDLE	5,540.23	7,159.00	1,618.77	7,159.00
				0.00
				0.00
				0.00

D/O 10 SCHOOL/UNIT 1400 NOELANI

GRANT/FY / PROG ID 37662 REPAIRS AND MAINTENANCE OF SCHOOLS YEAR TO DATE ENCUMBRANCES TOTAL EXP ENCUMBRANCES BALANCE
 OBJECT / ALLOTMENTS EXPENDITURES PRE-ENCUMBRANCES ENCUMBRANCES

3005 CUSTODIAL SUPPLIES		477.37	483.47	960.84	
3006 CLASSROOM SUPPLIES		0.00	0.00	0.00	
3101 R & M SUPPLIES		77.42	0.00	77.42	
3201 OFFICE SUPPLIES		0.00	103.39	103.39	
3701 POSTAGE		0.21	0.00	0.21	
5801 R & M AUDIO VISUAL EQUIPMENT		36.46	0.00	36.46	
5802 R & M BUILDING & STRUCTURE		113.36	950.00	1,063.36	
5806 R & M OFFICE EQ' PMNT & FURN		324.37	0.00	324.37	
5807 R & M CAFETERIA EQUIPMENT		179.92	0.00	179.92	
5808 OTHER REPAIRS & MAINTENANCE		0.00	114.58	114.58	
5809 R & M COMPUTER EQUIPMENT		161.45	0.00	161.45	
5810 R & M TELECOMM'TION EQUIP		1,700.00	0.00	1,700.00	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		4,722.00	1,651.44	4,722.00	0.00
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES		4,722.00	1,651.44	4,722.00	0.00
* SCHOOL/UNIT TOTAL 1400 NOELANI		4,722.00	1,651.44	4,722.00	0.00

D/O 10 SCHOOL/UNIT 1410 NUUANU ELEMENTARY		435.79	916.62	1,352.41	
3005 CUSTODIAL SUPPLIES		0.00	2,509.29	2,509.29	
5802 R & M BUILDING & STRUCTURE		45.30	0.00	45.30	
5803 R & M CUSTODIAL EQUIPMENT		0.00	0.00	0.00	
5806 R & M OFFICE EQ' PMNT & FURN		481.09	3,425.91	3,907.00	0.00
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		3,907.00	3,425.91	3,907.00	0.00
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES		3,907.00	3,425.91	3,907.00	0.00
* SCHOOL/UNIT TOTAL 1410 NUUANU ELEMENTARY		3,907.00	3,425.91	3,907.00	0.00

D/O 10 SCHOOL/UNIT 1420 PALOLO ELEMENTARY		1,557.60	34.37	1,591.97	
3005 CUSTODIAL SUPPLIES		0.23	0.00	0.23	
3701 POSTAGE		140.59	0.00	140.59	
5803 R & M CUSTODIAL EQUIPMENT		0.00	0.00	0.00	
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		1,698.42	34.37	1,732.79	2,094.21
7703 CUSTODIAL EQUIPMENT		1,556.00	364.56	1,920.56	
7705 INSTRUCTIONAL EQUIPMENT		0.00	173.65	173.65	
* MAJ OBJ TOTAL 7700 C - EQUIPMENT		1,556.00	538.21	2,094.21	2,094.21-
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES		3,827.00	572.58	3,827.00	0.00
* SCHOOL/UNIT TOTAL 1420 PALOLO ELEMENTARY		3,827.00	572.58	3,827.00	0.00

D/O 10 SCHOOL/UNIT 1430 PAUOA ELEMENTARY		1,684.77	0.00	1,684.77	
3005 CUSTODIAL SUPPLIES		52.42	0.00	52.42	
3101 R & M SUPPLIES		73.72	0.00	73.72	
5101 GAS		1,458.95	0.00	1,458.95	
5802 R & M BUILDING & STRUCTURE		0.00	0.00	0.00	
5806 R & M OFFICE EQ' PMNT & FURN		87.33	0.00	87.33	
5808 OTHER REPAIRS & MAINTENANCE		519.79	0.00	519.79	
5810 R & M TELECOMM'TION EQUIP		3,876.98	0.00	3,876.98	354.02
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		34.44	0.00	34.44	
7705 INSTRUCTIONAL EQUIPMENT		319.58	0.00	319.58	
7713 OTHER EQUIPMENT		354.02	0.00	354.02	354.02-
* MAJ OBJ TOTAL 7700 C - EQUIPMENT		4,231.00	0.00	4,231.00	0.00
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES		4,231.00	0.00	4,231.00	0.00

EXPENDITURE STATUS FOR PROGRAM MANAGERS										PAGE: 2649	
REPORT ID: DAFR385B										TIME: 08:17:07	
Bfy 2006 FUND G APPN 040										RUN DATE: 08/10/06	
GRANT/FY / PROG ID 37662 REPAIRS AND MAINTENANCE OF SCHOOLS										REPORT PERIOD = JUNE, Bfy 2006	
OBJECT / TITLE										*****	
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* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES	3,888.00	1,855.01	2,032.99	3,888.00	0.00
* SCHOOL/UNIT TOTAL 1500 WAIKIKI ELEMENTARY	3,888.00	1,855.01	2,032.99	3,888.00	0.00
D/O 10 SCHOOL/UNIT 1510 WAILUPE VALLEY ELEMENTARY					
3005 CUSTODIAL SUPPLIES		29.12	0.00	29.12	
3101 R & M SUPPLIES		0.00	131.77	131.77	
5808 OTHER REPAIRS & MAINTENANCE		1,009.52	116.75	1,126.27	
5810 R & M TELECOM'TION EQUIP		0.00	399.26	399.26	
7207 OTHER MISC CURRENT EXPENSES		14.58	500.00	514.58	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES	2,201.00	1,053.22	1,147.78	2,201.00	0.00
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES	2,201.00	1,053.22	1,147.78	2,201.00	0.00
* SCHOOL/UNIT TOTAL 1510 WAILUPE VALLEY ELEMENTARY	2,201.00	1,053.22	1,147.78	2,201.00	0.00

D/O 10 SCHOOL/UNIT 1520 WASHINGTON MIDDLE					
3005 CUSTODIAL SUPPLIES		297.71	0.00	297.71	
3006 CLASSROOM SUPPLIES		192.25	0.00	192.25	
3101 R & M SUPPLIES		3,467.29	0.00	3,467.29	
3112 LOCKS, KEYS AND CLOSURES		1,726.55	0.00	1,726.55	
3201 OFFICE SUPPLIES		0.00	58.52	58.52	
5804 R & M INSTRUCTIONAL EQ'PMT		2,550.00	0.00	2,550.00	
5806 R & M OFFICE EQ'PMT & FURN		333.28	0.00	333.28	
5810 R & M TELECOM'TION EQUIP		68.64	0.00	68.64	
5844 R/M ELECTRICAL, CONTRACT		0.00	2,623.76	2,623.76	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES	12,500.00	8,635.72	2,682.28	11,318.00	1,182.00
7709 FURNITURE & FURNISHINGS		1,182.00	0.00	1,182.00	
* MAJ OBJ TOTAL 7700 C - EQUIPMENT	0.00	1,182.00	0.00	1,182.00	
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES	12,500.00	9,817.72	2,682.28	12,500.00	1,182.00
* SCHOOL/UNIT TOTAL 1520 WASHINGTON MIDDLE	12,500.00	9,817.72	2,682.28	12,500.00	1,182.00

D/O 10 SCHOOL/UNIT 1530 WILSON ELEMENTARY					
3101 R & M SUPPLIES		2,282.21	0.00	2,282.21	
3201 OFFICE SUPPLIES		112.32	0.00	112.32	
5808 OTHER REPAIRS & MAINTENANCE		140.62	0.00	140.62	
5809 R & M COMPUTER EQUIPMENT		93.75	0.00	93.75	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES	5,165.00	2,628.90	0.00	2,628.90	2,536.10
7705 INSTRUCTIONAL EQUIPMENT		139.94	0.00	139.94	
7709 FURNITURE & FURNISHINGS		2,336.16	0.00	2,336.16	
* MAJ OBJ TOTAL 7700 C - EQUIPMENT	0.00	2,336.16	0.00	2,336.16	
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES	5,165.00	5,165.00	0.00	5,165.00	2,536.10
* SCHOOL/UNIT TOTAL 1530 WILSON ELEMENTARY	5,165.00	5,165.00	0.00	5,165.00	2,536.10

D/O 10 SCHOOL/UNIT 1540 KAISER HIGH					
3005 CUSTODIAL SUPPLIES		1,411.41	0.00	1,411.41	
3101 R & M SUPPLIES		0.00	0.00	0.00	
3201 OFFICE SUPPLIES		868.75	0.00	868.75	
3401 OTHER MISC SUPPLIES		503.60	0.00	503.60	
5801 R & M AUDIO VISUAL EQUIPMENT		85.72	0.00	85.72	
5802 R & M BUILDING & STRUCTURE		6,297.38	0.00	6,297.38	
5808 OTHER REPAIRS & MAINTENANCE		7,146.14	0.00	7,146.14	
7207 OTHER MISC CURRENT EXPENSES		0.00	0.00	0.00	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES	16,834.00	16,313.00	0.00	16,313.00	521.00

EXPENDITURE STATUS FOR PROGRAM MANAGERS									
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REPORT ID: DAFR385B	GRANT/FY	PROG ID	37662	REPAIRS AND MAINTENANCE OF SCHOOLS	YEAR TO DATE	ENCUMBRANCES	PRE-ENCUMBRANCES	TOTAL EXP	BALANCE	
OBJECT	TITLE	ALLOTMENTS	EXPENDITURES	ENCUMBRANCES	ENCUMBRANCES	ENCUMBRANCES	ENCUMBRANCES	ENCUMBRANCES	ENCUMBRANCES	
3012 GASOLINE				0.00		300.00		300.00		
5808 OTHER REPAIRS & MAINTENANCE				0.00		0.00		0.00		
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		5,109.00	2,978.82			2,130.18		5,109.00		0.00
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES		5,109.00	2,978.82			2,130.18		5,109.00		0.00
* SCHOOL/UNIT TOTAL 3530 KEAAU II ELEMENTARY		5,109.00	2,978.82			2,130.18		5,109.00		0.00
D/O 50 SCHOOL/UNIT 3540 KEAAU HIGH										
3005 CUSTODIAL SUPPLIES										
3101 R & M SUPPLIES										
5808 OTHER REPAIRS & MAINTENANCE										
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		16,624.00	9,147.39			7,476.61		16,624.00		0.00
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES		16,624.00	9,147.39			7,476.61		16,624.00		0.00
* SCHOOL/UNIT TOTAL 3540 KEAAU HIGH		16,624.00	9,147.39			7,476.61		16,624.00		0.00
D/O 50 SCHOOL/UNIT 3550 HILO HIGH										
3005 CUSTODIAL SUPPLIES										
3006 CLASSROOM SUPPLIES										
3008 SAFETY SUPPLIES										
3101 R & M SUPPLIES										
3112 LOCKS, KEYS AND CLOSURES										
3401 OTHER MISC SUPPLIES										
5802 R & M BUILDING & STRUCTURE										
5806 R & M OFFICE EQ/PMT & FURN										
5808 OTHER REPAIRS & MAINTENANCE										
5810 R & M TELECOMM/TION EQUIP										
7207 OTHER MISC CURRENT EXPENSES										
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		15,163.00	139.91			150.00		289.91		3,660.19
7702 CAFETERIA EQUIPMENT										
7705 INSTRUCTIONAL EQUIPMENT										
7709 FURNITURE & FURNISHINGS										
* MAJ OBJ TOTAL 7700 C - EQUIPMENT		0.00	2,303.96			0.00		2,303.96		3,660.19
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES		15,163.00	13,853.27			1,309.73		15,163.00		0.00
* SCHOOL/UNIT TOTAL 3550 HILO HIGH		15,163.00	13,853.27			1,309.73		15,163.00		0.00
D/O 50 SCHOOL/UNIT 3560 HILO INTERMEDIATE										
3005 CUSTODIAL SUPPLIES										
3101 R & M SUPPLIES										
5808 OTHER REPAIRS & MAINTENANCE										
7207 OTHER MISC CURRENT EXPENSES										
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		8,716.00	2,109.41			3,776.95		5,886.36		2,829.64
7705 INSTRUCTIONAL EQUIPMENT										
7709 FURNITURE & FURNISHINGS										
7713 OTHER EQUIPMENT										
* MAJ OBJ TOTAL 7700 C - EQUIPMENT		0.00	102.15			0.00		102.15		2,829.64
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES		8,716.00	857.98			1,971.66		2,829.64		0.00
* SCHOOL/UNIT TOTAL 3560 HILO INTERMEDIATE		8,716.00	2,967.39			5,748.61		8,716.00		0.00
D/O 50 SCHOOL/UNIT 3570 HILO UNION ELEMENTARY										
3005 CUSTODIAL SUPPLIES										
3006 CLASSROOM SUPPLIES										
3101 R & M SUPPLIES										
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		1,309.22	979.37			2,288.59		2,288.59		64.78
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES		64.78	0.00			64.78		64.78		157.79
* SCHOOL/UNIT TOTAL 3570 HILO UNION ELEMENTARY		1,309.22	979.37			2,288.59		2,288.59		157.79

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 BY 2006 FUND G APEN 040 REPORT PERIOD = JUNE, BY 2006 RUN DATE: 08/10/06 TIME: 08:17:07
 GRANT/FY / PROG ID 37662 REPAIRS AND MAINTENANCE OF SCHOOLS

OBJECT TITLE ALLOTMENTS EXPENDITURES YEAR TO DATE ENCUMBRANCES PRE-ENCUMBRANCES TOTAL EXP ENCUMBRANCES BALANCE

D/O 50 SCHOOL/UNIT 3630 HOOKENA ELEM & INTER
 3005 CUSTODIAL SUPPLIES 36.00 68.17 104.17
 5803 R & M CUSTODIAL EQUIPMENT 0.00 0.00
 5808 OTHER REPAIRS & MAINTENANCE 628.92 542.95 1,171.87
 * MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES 664.92 611.12 1,276.04 723.96
 7703 CUSTODIAL EQUIPMENT 695.00 28.96 723.96
 * MAJ OBJ TOTAL 7700 C - EQUIPMENT 695.00 28.96 723.96
 * CHAR TOTAL 20 OTHERS - CURRENT EXPENSES 1,359.92 640.08 2,000.00 723.96-
 * SCHOOL/UNIT TOTAL 3630 HOOKENA ELEM & INTER 1,359.92 640.08 2,000.00 0.00
 0.00

D/O 50 SCHOOL/UNIT 3650 KALANIANA'OLE ELEM & INTERMEDIATE
 3005 CUSTODIAL SUPPLIES 5,810.57 0.00 5,810.57
 5802 R & M BUILDING & STRUCTURE 0.00 0.00
 7207 OTHER MISC CURRENT EXPENSES 2.50 0.00 2.50
 * MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES 5,813.07 0.00 5,813.07 0.93
 * CHAR TOTAL 20 OTHERS - CURRENT EXPENSES 5,813.07 0.00 5,813.07 0.93
 * SCHOOL/UNIT TOTAL 3650 KALANIANA'OLE ELEM & INTERMED 5,813.07 0.00 5,813.07 0.93

D/O 50 SCHOOL/UNIT 3660 KOHALA MIDDLE
 3005 CUSTODIAL SUPPLIES 350.66 640.75 991.41
 3401 OTHER MISC SUPPLIES 0.00 116.67 116.67
 * MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES 350.66 757.42 1,108.08 891.92
 7709 FURNITURE & FURNISHINGS 0.00 883.80 883.80
 * MAJ OBJ TOTAL 7700 C - EQUIPMENT 0.00 883.80 883.80 883.80-
 * CHAR TOTAL 20 OTHERS - CURRENT EXPENSES 350.66 1,641.22 1,991.88 8.12
 * SCHOOL/UNIT TOTAL 3660 KOHALA MIDDLE 350.66 1,641.22 1,991.88 8.12

D/O 50 SCHOOL/UNIT 3670 KAPIOLANI ELEMENTARY
 3005 CUSTODIAL SUPPLIES 2,579.15 599.58 3,178.73
 5401 FUEL & LUBRICANTS NON VEHICLE 66.90 0.00 66.90
 * MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES 2,646.05 599.58 3,245.63 1,995.37
 7703 CUSTODIAL EQUIPMENT 1,994.80 0.00 1,994.80
 * MAJ OBJ TOTAL 7700 C - EQUIPMENT 1,994.80 0.00 1,994.80 1,994.80-
 * CHAR TOTAL 20 OTHERS - CURRENT EXPENSES 4,640.85 599.58 5,240.43 0.57
 * SCHOOL/UNIT TOTAL 3670 KAPIOLANI ELEMENTARY 4,640.85 599.58 5,240.43

D/O 50 SCHOOL/UNIT 3680 KAU HIGH & PAHALA ELEMENTARY
 3005 CUSTODIAL SUPPLIES 65.32 0.00 65.32
 3006 CLASSROOM SUPPLIES 8,278.23 449.06 8,727.29
 3602 FREIGHT & DELIVERY CHARGES 31.20 0.00 31.20
 3701 POSTAGE 12.35 0.00 12.35
 5101 GAS 178.30 95.37 273.67
 5805 R & M MOTOR VEHICLE 227.27 0.00 227.27
 * MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES 8,792.67 544.43 9,337.10 1,010.90
 7709 FURNITURE & FURNISHINGS 0.00 51.62 51.62
 * MAJ OBJ TOTAL 7700 C - EQUIPMENT 0.00 885.41 885.41
 * CHAR TOTAL 20 OTHERS - CURRENT EXPENSES 8,792.67 937.03 9,729.70 937.03-
 * SCHOOL/UNIT TOTAL 3680 KAU HIGH & PAHALA ELEMENTARY 8,792.67 1,481.46 10,274.13 73.87
 10,274.13

D/O 50 SCHOOL/UNIT 3690 KAUMANA ELEMENTARY

 BEY 2006 FUND G APN 040 / PROG ID 37662 REPAIRS AND MAINTENANCE OF SCHOOLS YEAR TO DATE ENCUMBRANCES TOTAL EXP BALANCE
 GRANT/FY / REPORT PERIOD = JUNE, FY 2006
 OBJECT TITLE ALLOTMENTS EXPENDITURES PRE-ENCUMBRANCES ENCUMBRANCES *****

3005 CUSTODIAL SUPPLIES		1,782.35	138.01	1,920.36	
3006 CLASSROOM SUPPLIES		0.00	0.00	0.00	
3101 R & M SUPPLIES		0.00	0.00	0.00	
3201 OFFICE SUPPLIES		54.52	0.00	54.52	
3901 PRINTING & BINDING		20.00	0.00	20.00	
5801 R & M AUDIO VISUAL EQUIPMENT		0.00	0.00	0.00	
5803 R & M CUSTODIAL EQUIPMENT		0.00	0.00	0.00	
5804 R & M INSTRUCTIONAL EQ'PMT		0.00	0.00	0.00	
5809 R & M COMPUTER EQUIPMENT		0.00	0.00	0.00	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		0.00	0.00	0.00	
7703 CUSTODIAL EQUIPMENT		1,856.87	138.01	1,994.88	437.12
* MAJ OBJ TOTAL 7700 C - EQUIPMENT		0.00	435.87	435.87	
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES	0.00	0.00	435.87	435.87	435.87-
* SCHOOL/UNIT TOTAL 3690 KAUMANA ELEMENTARY	2,432.00	1,856.87	573.88	2,430.75	1.25
		1,856.87	573.88	2,430.75	1.25

D/O 50 SCHOOL/UNIT 3700 KEAAU MIDDLE					
3012 GASOLINE		105.26	0.00	105.26	
3101 R & M SUPPLIES		4,673.48	1,688.41	6,361.89	
5802 R & M BUILDING & STRUCTURE		4,653.85	0.00	4,653.85	
5810 R & M TELECOMM'TION EQUIP		900.00	0.00	900.00	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		10,332.59	1,688.41	12,021.00	0.00
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES	12,021.00	10,332.59	1,688.41	12,021.00	0.00
* SCHOOL/UNIT TOTAL 3700 KEAAU MIDDLE	12,021.00	10,332.59	1,688.41	12,021.00	0.00

D/O 50 SCHOOL/UNIT 3710 KAHAKAI ELEMENTARY					
3005 CUSTODIAL SUPPLIES		1,683.84	1,900.24	3,584.08	
3006 CLASSROOM SUPPLIES		0.00	668.00	668.00	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		1,683.84	2,568.24	4,252.08	0.92
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES	4,253.00	1,683.84	2,568.24	4,252.08	0.92
* SCHOOL/UNIT TOTAL 3710 KAHAKAI ELEMENTARY	4,253.00	1,683.84	2,568.24	4,252.08	0.92

D/O 50 SCHOOL/UNIT 3720 KEAUKAHA ELEMENTARY					
3008 SAFETY SUPPLIES		84.37	0.00	84.37	
3012 GASOLINE		20.00	0.00	20.00	
3101 R & M SUPPLIES		2,521.51	325.30	2,846.81	
3201 OFFICE SUPPLIES		252.08	0.00	252.08	
3602 FREIGHT & DELIVERY CHARGES		50.42	13.32	63.74	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		3,267.00	338.62	3,267.00	0.00
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES	3,267.00	2,928.38	338.62	3,267.00	0.00
* SCHOOL/UNIT TOTAL 3720 KEAUKAHA ELEMENTARY	3,267.00	2,928.38	338.62	3,267.00	0.00

D/O 50 SCHOOL/UNIT 3730 KOHALA HIGH & INTER					
3005 CUSTODIAL SUPPLIES		3,361.71	344.40	3,706.11	
3006 CLASSROOM SUPPLIES		56.00	0.00	56.00	
3012 GASOLINE		463.72	0.00	463.72	
3401 OTHER MISC SUPPLIES		4,372.68	994.31	5,366.99	
5805 R & M MOTOR VEHICLE		305.84	0.00	305.84	
7104 SVC FOR FEE-MISC		700.00	0.00	700.00	
7207 OTHER MISC CURRENT EXPENSES		35.25	0.00	35.25	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES	10,634.00	9,295.20	1,338.71	10,633.91	0.09
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES	10,634.00	9,295.20	1,338.71	10,633.91	0.09

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GRANT/FY OBJECT	PROG ID 37662 REPAIRS AND MAINTENANCE OF SCHOOLS	YEAR TO DATE EXPENDITURES	ENCUMBRANCES PRE-ENCUMBRANCES	TOTAL EXP ENCUMBRANCES	BALANCE

37662 FUND G APEN 040	10,634.00	9,295.20	1,338.71	10,633.91	0.09

* SCHOOL/UNIT TOTAL 3730 KOHALA HIGH & INTER					
D/O 50 SCHOOL/UNIT 3740 KONAWAENA HIGH					
3401 OTHER MISC SUPPLIES		2,845.80	5,124.28	7,970.08	
3602 FREIGHT & DELIVERY CHARGES		0.00	71.08	71.08	
5808 OTHER REPAIRS & MAINTENANCE		1,116.16	0.00	1,116.16	
7207 OTHER MISC CURRENT EXPENSES		7,981.99	1,709.44	9,691.43	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES	19,055.00	11,943.95	6,904.80	18,848.75	206.25
7705 INSTRUCTIONAL EQUIPMENT		206.25	0.00	206.25	
* MAJ OBJ TOTAL 7700 C - EQUIPMENT	0.00	206.25	0.00	206.25	
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES	19,055.00	12,150.20	6,904.80	19,055.00	0.00
* SCHOOL/UNIT TOTAL 3740 KONAWAENA HIGH	19,055.00	12,150.20	6,904.80	19,055.00	0.00

D/O 50 SCHOOL/UNIT 3750 KONAWAENA ELEMENTARY					
5808 OTHER REPAIRS & MAINTENANCE		160.88	4,046.12	4,207.00	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES	4,207.00	160.88	4,046.12	4,207.00	0.00
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES	4,207.00	160.88	4,046.12	4,207.00	0.00
* SCHOOL/UNIT TOTAL 3750 KONAWAENA ELEMENTARY	4,207.00	160.88	4,046.12	4,207.00	0.00

D/O 50 SCHOOL/UNIT 3760 KONAWAENA MIDDLE					
3005 CUSTODIAL SUPPLIES		1,378.76	502.86	1,881.62	
3006 CLASSROOM SUPPLIES		205.21	0.00	205.21	
3201 OFFICE SUPPLIES		0.00	3.12	3.12	
3602 FREIGHT & DELIVERY CHARGES		92.08	0.00	92.08	
5803 R & M CUSTODIAL EQUIPMENT		67.42	0.00	67.42	
5806 R & M OFFICE EQUIPMENT & FURN		0.00	0.00	0.00	
5808 OTHER REPAIRS & MAINTENANCE		66.67	0.00	66.67	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES	2,317.00	1,810.14	505.98	2,316.12	0.88
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES	2,317.00	1,810.14	505.98	2,316.12	0.88
* SCHOOL/UNIT TOTAL 3760 KONAWAENA MIDDLE	2,317.00	1,810.14	505.98	2,316.12	0.88

D/O 50 SCHOOL/UNIT 3770 LAUPAHOE HIGH & ELEM					
3005 CUSTODIAL SUPPLIES		5,267.02	1,018.63	6,285.65	
3006 CLASSROOM SUPPLIES		36.42	136.97	173.39	
3101 R & M SUPPLIES		473.17	0.00	473.17	
3401 OTHER MISC SUPPLIES		15.43	31.24	46.67	
5101 GAS		870.64	82.15	952.79	
5802 R & M BUILDING & STRUCTURE		13.53	0.00	13.53	
5803 R & M CUSTODIAL EQUIPMENT		202.36	0.00	202.36	
5805 R & M MOTOR VEHICLE		116.90	0.00	116.90	
5806 R & M OFFICE EQUIPMENT & FURN		0.00	0.00	0.00	
5810 R & M TELECOMMUNICATION EQUIP		125.00	0.00	125.00	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES	12,874.00	7,120.47	1,268.99	8,389.46	4,484.54
7703 CUSTODIAL EQUIPMENT		4,479.91	0.04	4,479.95	
* MAJ OBJ TOTAL 7700 C - EQUIPMENT	0.00	4,479.91	0.04	4,479.95	
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES	12,874.00	11,600.38	1,269.03	12,869.41	4.59
* SCHOOL/UNIT TOTAL 3770 LAUPAHOE HIGH & ELEM	12,874.00	11,600.38	1,269.03	12,869.41	4.59

D/O 50 SCHOOL/UNIT 3780 KE KULA 'O 'EHUNUKAIMALINO					
3005 CUSTODIAL SUPPLIES		180.74	70.79	251.53	
3101 R & M SUPPLIES		464.33	758.77	1,223.10	

EXPENDITURE STATUS FOR PROGRAM MANAGERS									
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GRANT/FY	OBJECT	TITLE	ALLOTMENTS	YEAR TO DATE	EXPENDITURES	ENCUMBRANCES	PRE-ENCUMBRANCES	TOTAL EXP	BALANCE
BY 2006	FUND G	APN 040							
5806	R & M	OFFICE EQ' PMNT & FURN		112.77	0.00	0.00		112.77	
5808	OTHER	REPAIRS & MAINTENANCE		0.00	0.00	0.00		0.00	
7207	OTHER	MISC CURRENT EXPENSES		384.60	0.00	0.00		384.60	
	MAJ OBJ	TOTAL 3000 B - CURRENT EXPENSES		20.47	28.00	28.00		28.00	
	CHAR	TOTAL 20 OTHERS - CURRENT EXPENSES		1,149.97	850.03	850.03		2,000.00	0.00
	SCHOOL/UNIT	TOTAL 3780 KE KULA 'O 'EHUNUKAIMALINO		1,149.97	850.03	850.03		2,000.00	0.00
				1,149.97	850.03	850.03		2,000.00	0.00
D/O 50	SCHOOL/UNIT	3790 MT. VIEW ELEMENTARY							
3005	CUSTODIAL	SUPPLIES		0.00	0.00	0.00		0.00	
3101	R & M	SUPPLIES		1,176.43	2,648.48	3,824.91		3,824.91	
5401	FUEL & LUBRICANTS	NON VEHICLE		33.03	338.00	371.03		371.03	
	MAJ OBJ	TOTAL 3000 B - CURRENT EXPENSES		941.00	0.00	941.00		941.00	
	CHAR	TOTAL 20 OTHERS - CURRENT EXPENSES		5,137.00	2,986.48	5,136.94		5,136.94	0.06
	SCHOOL/UNIT	TOTAL 3790 MT. VIEW ELEMENTARY		5,137.00	2,986.48	5,136.94		5,136.94	0.06
D/O 50	SCHOOL/UNIT	3800 NAALEHU ELEM & INTER							
3005	CUSTODIAL	SUPPLIES		977.87	2,551.78	3,529.65		3,529.65	
3006	CLASSROOM	SUPPLIES		0.00	0.00	0.00		0.00	
3101	R & M	SUPPLIES		1,572.44	2,446.56	4,019.00		4,019.00	
5802	R & M	BUILDING & STRUCTURE		1,474.87	0.00	1,474.87		1,474.87	
5896	R/M	CARPET CLEANING		194.87	0.00	194.87		194.87	
	MAJ OBJ	TOTAL 3000 B - CURRENT EXPENSES		4,220.05	4,998.34	9,218.39		9,218.39	500.61
	CHAR	TOTAL 20 OTHERS - CURRENT EXPENSES		9,719.00	4,998.34	9,218.39		9,218.39	500.61
	SCHOOL/UNIT	TOTAL 3800 NAALEHU ELEM & INTER		9,719.00	4,998.34	9,218.39		9,218.39	500.61
D/O 50	SCHOOL/UNIT	3810 PAHOA ELEMENTARY							
3010	COMPUTER	SUPPLIES		0.00	0.00	0.00		0.00	
3070	FUEL OIL AND LUBRICANTS			77.10	27.90	105.00		105.00	
3101	R & M	SUPPLIES		661.18	807.64	1,468.82		1,468.82	
3112	LOCKS, KEYS AND CLOSURES			227.06	0.00	227.06		227.06	
5401	FUEL & LUBRICANTS	NON VEHICLE		41.93	0.00	41.93		41.93	
5803	R & M	CUSTODIAL EQUIPMENT		450.24	0.00	450.24		450.24	
5806	R & M	OFFICE EQ' PMNT & FURN		0.00	0.00	0.00		0.00	
5808	OTHER	REPAIRS & MAINTENANCE		448.16	0.00	448.16		448.16	
	MAJ OBJ	TOTAL 3000 B - CURRENT EXPENSES		1,905.67	835.54	2,741.21		2,741.21	0.79
	CHAR	TOTAL 20 OTHERS - CURRENT EXPENSES		2,742.00	835.54	2,741.21		2,741.21	0.79
	SCHOOL/UNIT	TOTAL 3810 PAHOA ELEMENTARY		2,742.00	835.54	2,741.21		2,741.21	0.79
D/O 50	SCHOOL/UNIT	3820 PAUULO ELEMENTARY & INTER							
3005	CUSTODIAL	SUPPLIES		1.33	0.00	1.33		1.33	
3502	SUBSCRIPTIONS			11.62	0.00	11.62		11.62	
3701	POSTAGE			3.28	0.00	3.28		3.28	
5802	R & M	BUILDING & STRUCTURE		3,417.77	0.00	3,417.77		3,417.77	
	MAJ OBJ	TOTAL 3000 B - CURRENT EXPENSES		3,434.00	0.00	3,434.00		3,434.00	0.00
	CHAR	TOTAL 20 OTHERS - CURRENT EXPENSES		3,434.00	0.00	3,434.00		3,434.00	0.00
	SCHOOL/UNIT	TOTAL 3820 PAUULO ELEMENTARY & INTER		3,434.00	0.00	3,434.00		3,434.00	0.00
D/O 50	SCHOOL/UNIT	3830 PAHOA HIGH & INTER							
3005	CUSTODIAL	SUPPLIES		2,058.05	60.04	2,118.09		2,118.09	

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GRANT/FY	OBJE	TITLE	ALLOTMENTS	YEAR TO DATE	ENCUMBRANCES	PRE-ENCUMBRANCES	TOTAL EXP	ENCUMBRANCES	BALANCE
*****	*****	*****	*****	*****	*****	*****	*****	*****	*****
BY 2006 FUND G APN 040		PROG ID 37662 REPAIRS AND MAINTENANCE OF SCHOOLS							
*****	*****	*****	*****	*****	*****	*****	*****	*****	*****
* SCHOOL/UNIT TOTAL 3860 WAIAKEA WAIKEA ELEMENTARY			6,922.00	5,343.90	1,578.10		6,922.00		0.00
D/O 50 SCHOOL/UNIT 3870 WAIKEA ELEMENTARY									
3005 CUSTODIAL SUPPLIES									
3101 R & M SUPPLIES				1,392.72	43.18		1,435.90		
3201 OFFICE SUPPLIES				4,674.56	0.00		4,674.56		
3401 OTHER MISC SUPPLIES				0.00	0.43		0.43		
5101 GAS				277.19	0.00		277.19		
5802 R & M BUILDING & STRUCTURE				103.08	114.12		217.20		
5803 R & M CUSTODIAL EQUIPMENT				223.84	0.00		223.84		
7207 OTHER MISC CURRENT EXPENSES				661.09	0.00		661.09		
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES				28.74	3.05		31.79		
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES				7,361.22	160.78		7,522.00		0.00
* SCHOOL/UNIT TOTAL 3870 WAIKEA ELEMENTARY				7,361.22	160.78		7,522.00		0.00
D/O 50 SCHOOL/UNIT 3880 KEALAKEHE ELEMENTARY									
5808 OTHER REPAIRS & MAINTENANCE									
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES				7,599.00	0.00		7,599.00		0.00
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES				7,599.00	0.00		7,599.00		0.00
* SCHOOL/UNIT TOTAL 3880 KEALAKEHE ELEMENTARY				7,599.00	0.00		7,599.00		0.00
D/O 50 SCHOOL/UNIT 3890 WAIAKEA HIGH									
3101 R & M SUPPLIES									
5808 OTHER REPAIRS & MAINTENANCE									
5810 R & M TELECOMM'ATION EQUIP									
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES				19,109.00	0.00		19,109.00		8,946.81
7701 AUDIO VISUAL EQUIPMENT									
7709 FURNITURE & FURNISHINGS									
* MAJ OBJ TOTAL 7700 C - EQUIPMENT				0.00	8,521.82		8,521.82		
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES				424.99	8,521.82		8,946.81		
* SCHOOL/UNIT TOTAL 3890 WAIAKEA HIGH				4,496.48	14,612.52		19,109.00		0.00
D/O 50 SCHOOL/UNIT 3900 KEALAKEHE INTERMEDIATE									
3005 CUSTODIAL SUPPLIES									
3101 R & M SUPPLIES				2,258.64	0.00		2,258.64		
3401 OTHER MISC SUPPLIES				438.58	149.28		587.86		
5802 R & M BUILDING & STRUCTURE				385.78	66.73		452.51		
5803 R & M CUSTODIAL EQUIPMENT				3,593.78	0.00		3,593.78		
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES				42.97	0.00		42.97		
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES				6,947.00	216.01		7,163.01		1.24
* SCHOOL/UNIT TOTAL 3900 KEALAKEHE INTERMEDIATE				6,947.00	216.01		7,163.01		1.24
D/O 50 SCHOOL/UNIT 3910 KEONEPOKO ELEMENTARY									
3005 CUSTODIAL SUPPLIES									
3008 SAFETY SUPPLIES									
3101 R & M SUPPLIES				658.75	169.59		828.34		
5808 OTHER REPAIRS & MAINTENANCE				1,659.36	0.00		1,659.36		
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES				179.82	0.00		179.82		
7703 CUSTODIAL EQUIPMENT				62.50	0.00		62.50		
* MAJ OBJ TOTAL 7700 C - EQUIPMENT				2,560.43	169.59		2,730.02		1,197.98
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES				1,197.92	0.00		1,197.92		
* SCHOOL/UNIT TOTAL 3910 KEONEPOKO ELEMENTARY				3,758.35	169.59		3,927.94		0.06

 BY 2006 FUND G APEN 040
 GRANT/FY / PROG ID 37662 REPAIRS AND MAINTENANCE OF SCHOOLS
 OBJECT TITLE

ALLOTMENTS	YEAR TO DATE EXPENDITURES	ENCUMBRANCES PRE-ENCUMBRANCES	TOTAL EXP ENCUMBRANCES	BALANCE
* SCHOOL/UNIT TOTAL 3910 KEONEPOKO ELEMENTARY	3,928.00	3,758.35	169.59	3,927.94
D/O 50 SCHOOL/UNIT 3920 KEALAKEHE HIGH				0.06
3005 CUSTODIAL SUPPLIES				
3101 R & M SUPPLIES		390.63	352.48	743.11
3175 FENCING MATERIALS/SUPPLIES		631.18	0.00	631.18
5101 GAS		4,012.00	0.00	4,012.00
5802 R & M BUILDING & STRUCTURE		120.00	0.00	120.00
5803 R & M CUSTODIAL EQUIPMENT		1,631.00	177.35	1,808.35
5805 R & M MOTOR VEHICLE		368.75	0.00	368.75
5808 OTHER REPAIRS & MAINTENANCE		673.52	0.00	673.52
5810 R & M TELECOMM'TION EQUIP		2,416.94	639.50	3,056.44
7207 OTHER MISC CURRENT EXPENSES		66.67	2,624.98	2,691.65
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES	14,167.00	0.00	62.00	14,167.00
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES	10,310.69	3,856.31	3,856.31	14,167.00
* SCHOOL/UNIT TOTAL 3920 KEALAKEHE HIGH	14,167.00	3,856.31	3,856.31	14,167.00

D/O 50 SCHOOL/UNIT 3930 WAIKOLOA ELEMENTARY				
3005 CUSTODIAL SUPPLIES				
3101 R & M SUPPLIES		169.81	1,047.83	1,217.64
3701 POSTAGE		827.10	363.00	1,190.10
5806 R & M OFFICE EQ'PMNT & FURN		0.59	0.00	0.59
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES	3,235.00	0.00	0.00	3,235.00
7703 CUSTODIAL EQUIPMENT		997.50	1,410.83	2,408.33
7705 INSTRUCTIONAL EQUIPMENT		155.21	568.54	723.75
* MAJ OBJ TOTAL 7700 C - EQUIPMENT	0.00	0.00	102.92	102.92
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES	3,235.00	1,152.71	671.46	826.67
* SCHOOL/UNIT TOTAL 3930 WAIKOLOA ELEMENTARY	3,235.00	1,152.71	2,082.29	3,235.00
			2,082.29	3,235.00

D/O 50 SCHOOL/UNIT 3950 KOHALA ELEMENTARY				
3101 R & M SUPPLIES		1,816.93	77.12	1,894.05
3701 POSTAGE		3.14	0.00	3.14
5802 R & M BUILDING & STRUCTURE		195.23	0.00	195.23
5803 R & M CUSTODIAL EQUIPMENT		468.25	0.00	468.25
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES	2,894.00	2,483.55	77.12	2,560.67
7703 CUSTODIAL EQUIPMENT		333.33	0.00	333.33
* MAJ OBJ TOTAL 7700 C - EQUIPMENT	0.00	0.00	0.00	0.00
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES	2,894.00	2,816.88	77.12	2,894.00
* SCHOOL/UNIT TOTAL 3950 KOHALA ELEMENTARY	2,894.00	2,816.88	77.12	2,894.00
* D/O TOTAL 50 HAWAII DISTRICT	301,160.00	215,715.12	84,828.97	300,544.09

D/O 60 SCHOOL/UNIT 4000 BALDWIN HIGH				
3005 CUSTODIAL SUPPLIES				
3101 R & M SUPPLIES		24.74	0.00	24.74
5601 RENTAL ON EQUIPMENT		5,692.73	4,437.49	10,130.22
5802 R & M BUILDING & STRUCTURE		732.65	0.00	732.65
5803 R & M CUSTODIAL EQUIPMENT		0.00	0.00	0.00
5808 OTHER REPAIRS & MAINTENANCE		216.71	0.00	216.71
7207 OTHER MISC CURRENT EXPENSES		3,026.46	686.31	3,712.77
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES	23,000.00	109.84	0.00	109.84
		9,803.13	5,123.80	14,926.93

 BFY 2006 FUND G APN 040
 GRANT/FY / PROG ID 37662 REPAIRS AND MAINTENANCE OF SCHOOLS
 OBJECT TITLE

ALLOTMENTS	YEAR TO DATE	ENCUMBRANCES	TOTAL EXP	BALANCE
EXPENDITURES	PRE-ENCUMBRANCES	ENCUMBRANCES		
3401 OTHER MISC SUPPLIES	14.16	0.00	14.16	
5802 R & M BUILDING & STRUCTURE	785.27	3,300.00	4,085.27	
5803 R & M CUSTODIAL EQUIPMENT	282.96	0.00	282.96	
5806 R & M OFFICE EQ' PMNT & FURN	131.20	0.00	131.20	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES	5,250.00	3,300.00	5,248.97	1.03
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES	5,250.00	3,300.00	5,248.97	1.03
* SCHOOL/UNIT TOTAL 4060 KAMEHAMEHA III ELEMENTARY	5,250.00	3,300.00	5,248.97	1.03

D/O 60 SCHOOL/UNIT 4070 KAUNAKAKAI ELEMENTARY				
3005 CUSTODIAL SUPPLIES	26.09	0.00	26.09	
3101 R & M SUPPLIES	0.00	0.00	0.00	
3602 FREIGHT & DELIVERY CHARGES	78.20	23.08	101.28	
5803 R & M CUSTODIAL EQUIPMENT	0.00	520.78	520.78	
5806 R & M OFFICE EQ' PMNT & FURN	510.34	0.00	510.34	
5808 OTHER REPAIRS & MAINTENANCE	74.53	0.00	74.53	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES	689.16	543.86	1,233.02	1,361.98
7709 FURNITURE & FURNISHINGS	10.41	0.00	10.41	
7713 OTHER EQUIPMENT	901.57	450.00	1,351.57	
* MAJ OBJ TOTAL 7700 C - EQUIPMENT	911.98	450.00	1,361.98	1,361.98-
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES	1,601.14	993.86	2,595.00	0.00
* SCHOOL/UNIT TOTAL 4070 KAUNAKAKAI ELEMENTARY	1,601.14	993.86	2,595.00	0.00

D/O 60 SCHOOL/UNIT 4090 KIHAI ELEMENTARY				
3005 CUSTODIAL SUPPLIES	70.15	75.75	145.90	
3006 CLASSROOM SUPPLIES	0.00	0.00	0.00	
3101 R & M SUPPLIES	4,882.77	102.08	4,984.85	
5803 R & M CUSTODIAL EQUIPMENT	1,167.37	0.00	1,167.37	
5808 OTHER REPAIRS & MAINTENANCE	6,461.55	0.00	6,461.55	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES	12,768.00	177.83	12,759.67	8.33
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES	12,768.00	177.83	12,759.67	8.33
* SCHOOL/UNIT TOTAL 4090 KIHAI ELEMENTARY	12,768.00	177.83	12,759.67	8.33

D/O 60 SCHOOL/UNIT 4100 KILOHANA ELEMENTARY				
3005 CUSTODIAL SUPPLIES	258.66	162.15	420.81	
3008 SAFETY SUPPLIES	122.25	0.00	122.25	
3101 R & M SUPPLIES	496.36	0.00	496.36	
5802 R & M BUILDING & STRUCTURE	0.00	0.00	0.00	
5803 R & M CUSTODIAL EQUIPMENT	412.58	0.00	412.58	
5808 OTHER REPAIRS & MAINTENANCE	338.54	0.00	338.54	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES	1,628.39	162.15	1,790.54	209.46
7703 CUSTODIAL EQUIPMENT	203.07	0.00	203.07	
* MAJ OBJ TOTAL 7700 C - EQUIPMENT	203.07	0.00	203.07	203.07-
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES	1,831.46	162.15	1,993.61	6.39
* SCHOOL/UNIT TOTAL 4100 KILOHANA ELEMENTARY	1,831.46	162.15	1,993.61	6.39

D/O 60 SCHOOL/UNIT 4120 KULA ELEMENTARY				
3005 CUSTODIAL SUPPLIES	11.45	0.00	11.45	
5808 OTHER REPAIRS & MAINTENANCE	3,526.67	2,726.00	6,252.67	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES	3,538.12	2,726.00	6,264.12	0.88
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES	6,265.00	2,726.00	6,264.12	0.88
* SCHOOL/UNIT TOTAL 4120 KULA ELEMENTARY	6,265.00	2,726.00	6,264.12	0.88

OBJECT TITLE ALLOTMENTS YEAR TO DATE EXPENDITURES ENCUMBRANCES PRE-ENCUMBRANCES TOTAL EXP ENCUMBRANCES BALANCE

D/O 60 SCHOOL/UNIT 4130 LAHAINA INTERMEDIATE									
3101 R & M SUPPLIES		0.00							0.00
3401 OTHER MISC SUPPLIES		290.83							290.83
5802 R & M BUILDING & STRUCTURE								3,466.05	3,466.05
5808 OTHER REPAIRS & MAINTENANCE								133.12	133.12
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES	6,271.00	423.95						3,466.05	3,890.00
7709 FURNITURE & FURNISHINGS		2,381.00						0.00	2,381.00
* MAJ OBJ TOTAL 7700 C - EQUIPMENT	0.00	2,381.00						0.00	2,381.00
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES	6,271.00	2,804.95						3,466.05	6,271.00
* SCHOOL/UNIT TOTAL 4130 LAHAINA INTERMEDIATE	6,271.00	2,804.95						3,466.05	6,271.00

D/O 60 SCHOOL/UNIT 4140 LAHAINALUNA HIGH									
3005 CUSTODIAL SUPPLIES		0.00							3,000.00
3101 R & M SUPPLIES		25.52							25.52
3401 OTHER MISC SUPPLIES		0.00						126.40	126.40
5808 OTHER REPAIRS & MAINTENANCE		132.86						0.00	132.86
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES	10,245.63	0.00						10,245.63	10,245.63
7708 COMPUTER EQUIPMENT		10,404.01						3,126.40	13,530.41
* MAJ OBJ TOTAL 7700 C - EQUIPMENT	0.00	1,366.56						0.00	1,366.56
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES	14,897.00	1,366.56						3,126.40	14,896.97
* SCHOOL/UNIT TOTAL 4140 LAHAINALUNA HIGH	14,897.00	11,770.57						3,126.40	14,896.97

D/O 60 SCHOOL/UNIT 4150 LANAI HIGH & ELEMENTARY									
3005 CUSTODIAL SUPPLIES		5,482.89							5,482.89
3101 R & M SUPPLIES		194.28						56.48	250.76
3602 FREIGHT & DELIVERY CHARGES		75.20						0.00	75.20
5802 R & M BUILDING & STRUCTURE		958.08						0.00	958.08
5805 R & M MOTOR VEHICLE		213.26						0.00	213.26
5808 OTHER REPAIRS & MAINTENANCE		1,411.61						0.00	1,411.61
5901 INSURANCE		375.00						0.00	375.00
7207 OTHER MISC CURRENT EXPENSES		58.84						0.00	58.84
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES	10,078.00	8,769.16						56.48	8,825.64
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES	10,078.00	8,769.16						56.48	8,825.64
* SCHOOL/UNIT TOTAL 4150 LANAI HIGH & ELEMENTARY	10,078.00	8,769.16						56.48	8,825.64

D/O 60 SCHOOL/UNIT 4160 LIHIKAI ELEMENTARY									
3005 CUSTODIAL SUPPLIES		3,614.27						18.23	3,632.50
3006 CLASSROOM SUPPLIES		7.03						0.00	7.03
3101 R & M SUPPLIES		96.20						0.00	96.20
5802 R & M BUILDING & STRUCTURE		0.00						150.00	150.00
7104 SVC FOR FEE-MISC		1,256.25						0.00	1,256.25
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES	8,094.00	4,973.75						168.23	5,141.98
7703 CUSTODIAL EQUIPMENT		0.00						0.00	0.00
7709 FURNITURE & FURNISHINGS		2,101.23						0.00	2,101.23
* MAJ OBJ TOTAL 7700 C - EQUIPMENT	0.00	2,101.23						0.00	2,101.23
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES	8,094.00	7,074.98						168.23	7,243.21
* SCHOOL/UNIT TOTAL 4160 LIHIKAI ELEMENTARY	8,094.00	7,074.98						168.23	7,243.21

D/O 60 SCHOOL/UNIT 4170 MAKAWAO ELEMENTARY									
3005 CUSTODIAL SUPPLIES		347.99						0.00	347.99

EXPENDITURE STATUS FOR PROGRAM MANAGERS									
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BFY 2006 FUND G APPN 040	PROG ID 37662	REPAIRS AND MAINTENANCE OF SCHOOLS	YEAR TO DATE	ENCUMBRANCES	TOTAL EXP
GRANT/FY			EXPENDITURES	PRE-ENCUMBRANCES	ENCUMBRANCES
OBJECT	TITLE	ALLOTMENTS			BALANCE

3401 OTHER MISC SUPPLIES	111.87	0.00	111.87
5802 R & M BUILDING & STRUCTURE	571.25	0.00	571.25
5803 R & M CUSTODIAL EQUIPMENT	1,193.57	0.00	1,193.57
5808 OTHER REPAIRS & MAINTENANCE	0.00	1,136.44	1,136.44
7207 OTHER MISC CURRENT EXPENSES	484.62	161.54	646.16
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES	6,427.00	1,297.98	7,724.98
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES	6,427.00	1,297.98	7,724.98
* SCHOOL/UNIT TOTAL 4280 MAUI WARENA INTERMEDIATE	6,427.00	1,297.98	7,724.98
	0.27	0.27	0.54

D/O 60 SCHOOL/UNIT 4290 NAHIAENA ELEMENTARY					
3005 CUSTODIAL SUPPLIES				519.79	1,513.35
3006 CLASSROOM SUPPLIES				808.00	2,443.40
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES				1,327.79	3,956.75
* CHB TOTAL 20 OTHERS - CURRENT EXPENSES				1,327.79	3,956.75
* SCHOOL/UNIT TOTAL 4290 NAHIAENA ELEMENTARY				1,327.79	3,956.75

D/O 60 SCHOOL/UNIT 4300 LOKELANI INTERMEDIATE				
3005 CUSTODIAL SUPPLIES				
3401 OTHER MISC SUPPLIES	1,068.70	3,578.75	4,647.45	
3602 FREIGHT & DELIVERY CHARGES	61.46	0.00	61.46	
5801 RENTAL ON EQUIPMENT	0.00	148.09	148.09	
5806 R & M OFFICE EQ' PMNT & FURN	0.00	0.00	0.00	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES	0.00	0.00	0.00	
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES	1,130.16	3,726.84	4,857.00	0.00
* SCHOOL/UNIT TOTAL 4300 LOKELANI INTERMEDIATE	1,130.16	3,726.84	4,857.00	0.00

D/O 60 SCHOOL/UNIT 4310 KAMALII ELEMENTARY				
3005 CUSTODIAL SUPPLIES				
3806 K & M OFFICE EQUIPMENT & FURN				
3808 OTHER REPAIRS & MAINTENANCE				
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES				
CHAR TOTAL 20 OTHERS - CURRENT EXPENSES				
* SCHOOL/UNIT TOTAL 4310 KAMALII ELEMENTARY				
	197.35	913.29	1,110.64	
	0.00	0.00	0.00	
	888.54	0.00	888.54	
	913.29	913.29	1,999.18	0.82
	1,085.89	913.29	1,999.18	0.82
	2,000.00			
	2,000.00	913.29	1,999.18	0.82
	1,085.89			
	913.29			

D/O 60 SCHOOL/UNIT 4340 MOLOKAI MIDDLE					
3005 CUSTODIAL SUPPLIES	357.44	1,650.91	2,008.35		
3006 CLASSROOM SUPPLIES	0.00	0.00	0.00		
3101 R & M SUPPLIES	0.00	0.00	0.00		
3602 FREIGHT & DELIVERY CHARGES	116.47	0.00	116.47		
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES	473.91	1,650.91	2,124.82		
7703 CUSTODIAL EQUIPMENT	833.18	0.00	833.18		833.18
* MAJ OBJ TOTAL 7700 C - EQUIPMENT	833.18	0.00	833.18		
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES	1,307.09	1,650.91	2,958.00		833.18 -
* SCHOOL/UNIT TOTAL 4340 MOLOKAI MIDDLE	1,307.09	1,650.91	2,958.00		0.00

D/O 60 SCHOOL/UNIT 4350 KEKAULIKE HIGH			
3005 CUSTODIAL SUPPLIES	4,475.02	0.00	4,475.02
3101 R & M SUPPLIES	104.02		3,053.31
5808 OTHER REPAIRS & MAINTENANCE	1,870.29	2,949.29	1,870.29
5972 RODENT/PEST CONTROL	963.54	0.00	963.54
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES	10,701.00	2,949.29	10,362.16
			338.84

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 BFY 2006 FUND G APEN 040
 GRANT/FY / PROG ID 37662 REPAIRS AND MAINTENANCE OF SCHOOLS YEAR TO DATE ENCUMBRANCES TOTAL EXP BALANCE
 OBJECT TITLE EXPENDITURES PRE-ENCUMBRANCES ENCUMBRANCES

 7754 WALL CLOCKS 338.84 0.00 338.84 338.84-
 * MAJ OBJ TOTAL 7700 C - EQUIPMENT 338.84 0.00 338.84 338.84-
 * CHAR TOTAL 20 OTHERS - CURRENT EXPENSES 7,751.71 2,949.29 10,701.00 0.00
 * SCHOOL/UNIT TOTAL 4350 KEKAULIKE HIGH 7,751.71 2,949.29 10,701.00 0.00
 * D/O TOTAL 60 MAUI DISTRICT 141,179.07 68,132.55 209,311.62 2,129.38
 D/O 70 SCHOOL/UNIT 4470 KAPAA MIDDLE
 3005 CUSTODIAL SUPPLIES 1,225.51 0.00 1,225.51
 3006 CLASSROOM SUPPLIES 0.00 0.00 0.00
 3101 R & M SUPPLIES 51.58 0.00 51.58
 5802 R & M BUILDING & STRUCTURE 3,963.55 0.00 3,963.55
 5803 R & M CUSTODIAL EQUIPMENT 91.69 0.00 91.69
 5806 R & M OFFICE EQUIPMENT & FURN 187.50 0.00 187.50
 * MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES 1,556.28 3,963.55 5,519.83 29.17
 * CHAR TOTAL 20 OTHERS - CURRENT EXPENSES 1,556.28 3,963.55 5,519.83 29.17
 * SCHOOL/UNIT TOTAL 4470 KAPAA MIDDLE 1,556.28 3,963.55 5,519.83 29.17
 D/O 70 SCHOOL/UNIT 4480 KAMAKAHELEI MIDDLE
 3005 CUSTODIAL SUPPLIES 1,573.99 842.26 2,416.25
 3101 R & M SUPPLIES 1,026.55 1,884.03 2,910.58
 5808 OTHER REPAIRS & MAINTENANCE 1,325.17 0.00 1,325.17
 * MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES 3,925.71 2,726.29 6,652.00 0.00
 * CHAR TOTAL 20 OTHERS - CURRENT EXPENSES 3,925.71 2,726.29 6,652.00 0.00
 * SCHOOL/UNIT TOTAL 4480 KAMAKAHELEI MIDDLE 3,925.71 2,726.29 6,652.00 0.00
 D/O 70 SCHOOL/UNIT 4510 ELEELE ELEMENTARY
 3101 R & M SUPPLIES 2,036.82 37.20 2,074.02
 3201 OFFICE SUPPLIES 0.00 0.00 0.00
 3602 FREIGHT & DELIVERY CHARGES 12.32 0.00 12.32
 5802 R & M BUILDING & STRUCTURE 0.00 0.00 0.00
 5803 R & M CUSTODIAL EQUIPMENT 0.00 0.00 0.00
 5808 OTHER REPAIRS & MAINTENANCE 2,805.66 0.00 2,805.66
 * MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES 4,854.80 37.20 4,892.00 0.00
 * CHAR TOTAL 20 OTHERS - CURRENT EXPENSES 4,854.80 37.20 4,892.00 0.00
 * SCHOOL/UNIT TOTAL 4510 ELEELE ELEMENTARY 4,854.80 37.20 4,892.00 0.00
 D/O 70 SCHOOL/UNIT 4520 HANAHEI ELEMENTARY
 3101 R & M SUPPLIES 499.85 1,349.30 1,849.15
 5808 OTHER REPAIRS & MAINTENANCE 150.85 0.00 150.85
 * MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES 650.70 1,349.30 2,000.00 0.00
 * CHAR TOTAL 20 OTHERS - CURRENT EXPENSES 650.70 1,349.30 2,000.00 0.00
 * SCHOOL/UNIT TOTAL 4520 HANAHEI ELEMENTARY 650.70 1,349.30 2,000.00 0.00
 D/O 70 SCHOOL/UNIT 4530 KALAHEO ELEMENTARY
 3005 CUSTODIAL SUPPLIES 0.00 854.01 854.01
 3006 CLASSROOM SUPPLIES 0.00 18.33 18.33
 5802 R & M BUILDING & STRUCTURE 520.84 0.00 520.84
 5808 OTHER REPAIRS & MAINTENANCE 378.64 1,825.00 2,203.64
 5810 R & M TELECOMMUNICATION EQUIP 89.32 0.00 89.32
 * MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES 4,683.00 2,697.34 7,380.34 996.86

 GRANT/FY / PROG ID 37662 REPAIRS AND MAINTENANCE OF SCHOOLS YEAR TO DATE ENCUMBRANCES TOTAL EXP BALANCE
 OBJECT TITLE EXPENDITURES PRE-ENCUMBRANCES ENCUMBRANCES *****

7703 CUSTODIAL EQUIPMENT 406.24 0.00 406.24
 7705 INSTRUCTIONAL EQUIPMENT 0.00 590.62 590.62
 * MAJ OBJ TOTAL 7700 C - EQUIPMENT 406.24 590.62 996.86
 * CHAR TOTAL 20 OTHERS - CURRENT EXPENSES 1,395.04 3,287.96 4,683.00
 * SCHOOL/UNIT TOTAL 4530 KALAHEO ELEMENTARY 1,395.04 3,287.96 4,683.00

D/O 70 SCHOOL/UNIT 4540 KAPAA ELEMENTARY
 3005 CUSTODIAL SUPPLIES 0.00 1,094.29 1,094.29
 3006 CLASSROOM SUPPLIES 0.00 259.54 259.54
 3101 R & M SUPPLIES 166.66 509.69 676.35
 5808 OTHER REPAIRS & MAINTENANCE 5,625.18 0.00 5,625.18
 * MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES 5,791.84 1,863.52 7,655.36
 7709 FURNITURE & FURNISHINGS 0.00 5,390.64 5,390.64
 * MAJ OBJ TOTAL 7700 C - EQUIPMENT 0.00 5,390.64 5,390.64
 * CHAR TOTAL 20 OTHERS - CURRENT EXPENSES 5,791.84 7,254.16 13,046.00
 * SCHOOL/UNIT TOTAL 4540 KAPAA ELEMENTARY 5,791.84 7,254.16 13,046.00

D/O 70 SCHOOL/UNIT 4550 KAPAA HIGH
 3006 CLASSROOM SUPPLIES 0.00 0.00 0.00
 3101 R & M SUPPLIES 943.38 228.29 1,171.67
 5808 OTHER REPAIRS & MAINTENANCE 850.00 5.38 855.38
 * MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES 1,793.38 233.67 2,027.05
 7709 FURNITURE & FURNISHINGS 0.00 13,657.95 13,657.95
 * MAJ OBJ TOTAL 7700 C - EQUIPMENT 0.00 13,657.95 13,657.95
 * CHAR TOTAL 20 OTHERS - CURRENT EXPENSES 1,793.38 13,891.62 15,685.00
 * SCHOOL/UNIT TOTAL 4550 KAPAA HIGH 1,793.38 13,891.62 15,685.00

D/O 70 SCHOOL/UNIT 4560 KAUAI HIGH
 3101 R & M SUPPLIES 312.50 0.00 312.50
 5802 R & M BUILDING & STRUCTURE 16,703.04 0.00 16,703.04
 5808 OTHER REPAIRS & MAINTENANCE 0.00 0.00 0.00
 * MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES 17,015.54 0.00 17,015.54
 * CHAR TOTAL 20 OTHERS - CURRENT EXPENSES 17,015.54 0.00 17,015.54
 * SCHOOL/UNIT TOTAL 4560 KAUAI HIGH 17,015.54 0.00 17,015.54

D/O 70 SCHOOL/UNIT 4570 KAUMUALII ELEMENTARY
 3005 CUSTODIAL SUPPLIES 104.98 1,191.84 1,296.82
 3101 R & M SUPPLIES 1,324.61 819.83 2,144.44
 5803 R & M CUSTODIAL EQUIPMENT 93.74 0.00 93.74
 5808 OTHER REPAIRS & MAINTENANCE 0.00 0.00 0.00
 * MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES 1,523.33 2,011.67 3,535.00
 * CHAR TOTAL 20 OTHERS - CURRENT EXPENSES 1,523.33 2,011.67 3,535.00
 * SCHOOL/UNIT TOTAL 4570 KAUMUALII ELEMENTARY 1,523.33 2,011.67 3,535.00

D/O 70 SCHOOL/UNIT 4580 KEKAHA ELEMENTARY
 3005 CUSTODIAL SUPPLIES 2,239.07 301.50 2,540.57
 5802 R & M BUILDING & STRUCTURE 0.00 0.00 0.00
 7207 OTHER MISC CURRENT EXPENSES 54.12 0.00 54.12
 * MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES 2,293.19 301.50 2,594.69
 * CHAR TOTAL 20 OTHERS - CURRENT EXPENSES 2,293.19 301.50 2,594.69
 * SCHOOL/UNIT TOTAL 4580 KEKAHA ELEMENTARY 2,293.19 301.50 2,594.69

EXPENDITURE STATUS FOR PROGRAM MANAGERS									
REPORT PERIOD = JUNE, BFY 2006									
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REPORT ID: DAFR385B	EXPENDITURE STATUS FOR PROGRAM MANAGERS	REPORT PERIOD = JUNE, BFY 2006	RUN DATE: 08/10/06	TIME: 08:17:07	PAGE: 2694				
GRANT/FY	OBJECT	TITLE	ALLOTMENTS	YEAR TO DATE EXPENDITURES	ENCUMBRANCES PRE-ENCUMBRANCES	TOTAL EXP ENCUMBRANCES	BALANCE		
D/O 70 SCHOOL/UNIT 4590 KILAUEA ELEMENTARY	3005 CUSTODIAL SUPPLIES			123.95	161.56	285.51			
	3101 R & M SUPPLIES			1,100.39	75.00	1,175.39			
	7207 OTHER MISC CURRENT EXPENSES			0.00	6.89	6.89			
	* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		2,364.00	1,224.34	243.45	1,467.79			896.21
	7709 FURNITURE & FURNISHINGS			0.00	896.00	896.00			
	* MAJ OBJ TOTAL 7700 C - EQUIPMENT		0.00	0.00	896.00	896.00			896.00-
	* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES		2,364.00	1,224.34	1,139.45	2,363.79			0.21
	* SCHOOL/UNIT TOTAL 4590 KILAUEA ELEMENTARY		2,364.00	1,224.34	1,139.45	2,363.79			0.21
D/O 70 SCHOOL/UNIT 4600 KOLOA ELEMENTARY	3005 CUSTODIAL SUPPLIES			2,007.43	0.00	2,007.43			
	5803 R & M CUSTODIAL EQUIPMENT			68.23	0.00	68.23			
	5806 R & M OFFICE EQ' PMNT & FURN			0.00	0.00	0.00			
	5855 R/M REPAVING & RESURFACING			208.34	0.00	208.34			
	* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		2,284.00	2,284.00	0.00	2,284.00			0.00
	* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES		2,284.00	2,284.00	0.00	2,284.00			0.00
	* SCHOOL/UNIT TOTAL 4600 KOLOA ELEMENTARY		2,284.00	2,284.00	0.00	2,284.00			0.00
D/O 70 SCHOOL/UNIT 4610 NIIHAU ELEMENTARY & INTERMEDIATE	3012 GASOLINE			0.00	282.25	282.25			
	3101 R & M SUPPLIES			0.00	1,698.08	1,698.08			
	7207 OTHER MISC CURRENT EXPENSES			0.00	19.67	19.67			
	* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		2,000.00	0.00	2,000.00	2,000.00			0.00
	* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES		2,000.00	0.00	2,000.00	2,000.00			0.00
	* SCHOOL/UNIT TOTAL 4610 NIIHAU ELEMENTARY & INTERMED		2,000.00	0.00	2,000.00	2,000.00			0.00
D/O 70 SCHOOL/UNIT 4620 WAIKANA HIGH	3005 CUSTODIAL SUPPLIES			0.00	432.04	432.04			
	3101 R & M SUPPLIES			581.82	388.55	970.37			
	5802 R & M BUILDING & STRUCTURE			2,731.00	0.00	2,731.00			
	5803 R & M CUSTODIAL EQUIPMENT			0.00	0.00	0.00			
	5807 R & M CAFETERIA EQUIPMENT			0.00	310.00	310.00			
	5808 OTHER REPAIRS & MAINTENANCE			2,549.19	500.00	3,049.19			
	* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES		10,872.00	5,862.01	1,630.59	7,492.60			3,379.40
	7703 CUSTODIAL EQUIPMENT			0.00	2,675.91	2,675.91			
	7705 INSTRUCTIONAL EQUIPMENT			0.00	349.57	349.57			
	7709 FURNITURE & FURNISHINGS			0.00	353.92	353.92			
	* MAJ OBJ TOTAL 7700 C - EQUIPMENT		0.00	0.00	3,379.40	3,379.40			3,379.40-
	* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES		10,872.00	5,862.01	5,009.99	10,872.00			0.00
	* SCHOOL/UNIT TOTAL 4620 WAIKANA HIGH		10,872.00	5,862.01	5,009.99	10,872.00			0.00
D/O 70 SCHOOL/UNIT 4630 WILCOX ELEMENTARY	3005 CUSTODIAL SUPPLIES			2,628.49	2,433.49	5,061.98			
	3101 R & M SUPPLIES			612.95	0.00	612.95			
	5803 R & M CUSTODIAL EQUIPMENT			848.05	0.00	848.05			
	5808 OTHER REPAIRS & MAINTENANCE			0.00	1,068.37	1,068.37			
	5810 R & M TELECOMM'N EQUIP			184.36	0.00	184.36			
	5825 R/M ENGR EQUIP MAINT/CONTR			0.00	318.23	318.23			
	5845 R/M PAINTING, CONTRACT			0.00	0.00	0.00			
	5846 R/M PLUMBING, CONTRACT			47.88	0.00	47.88			

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 BFY 2006 FUND G APPN 040
 GRANT/FY / PROG ID 37662 REPAIRS AND MAINTENANCE OF SCHOOLS
 OBJECT TITLE ALLOTMENTS YEAR TO DATE ENCUMBRANCES PRE-ENCUMBRANCES TOTAL EXP ENCUMBRANCES BALANCE

 * MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES 8,277.00 4,321.73 3,820.09 8,141.82 135.18
 7703 CUSTODIAL EQUIPMENT 135.18 0.00 135.18
 * MAJ OBJ TOTAL 7700 C - EQUIPMENT 135.18 0.00 135.18
 * CHAR TOTAL 20 OTHERS - CURRENT EXPENSES 8,277.00 4,456.91 3,820.09 8,277.00 135.18-
 * SCHOOL/UNIT TOTAL 4630 WILCOX ELEMENTARY 8,277.00 4,456.91 3,820.09 8,277.00 0.00
 0.00
 D/O 70 SCHOOL/UNIT 4640 WAIMEA CANYON ELEMENTARY & INTERMEDIAT
 3005 CUSTODIAL SUPPLIES 9.33-
 3701 POSTAGE 3.29
 5802 R & M BUILDING & STRUCTURE 411.05 4,220.65 4,631.70 3.29
 5806 R & M OFFICE EQ'PMNT & FURN 0.00 0.00 0.00
 5808 OTHER REPAIRS & MAINTENANCE 397.12 0.00 397.12
 5810 R & M TELECOMM'TION EQUIP 645.22 0.00 645.22
 * MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES 5,668.00 1,447.35 4,220.65 5,668.00 0.00
 * CHAR TOTAL 20 OTHERS - CURRENT EXPENSES 5,668.00 1,447.35 4,220.65 5,668.00 0.00
 * SCHOOL/UNIT TOTAL 4640 WAIMEA CANYON ELEMENTARY & I 5,668.00 1,447.35 4,220.65 5,668.00 0.00
 * D/O TOTAL 70 KAUAI DISTRICT 107,131.00 56,074.42 51,013.43 107,087.85 43.15
 D/O 93 SCHOOL/UNIT 7120 ACCOUNTABILITY BRANCH
 3101 R & M SUPPLIES 0.00 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 7120 ACCOUNTABILITY BRANCH 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
 D/O 95 SCHOOL/UNIT 4700 HAWAII CENTER FOR THE DEAF AND THE BLI
 3005 CUSTODIAL SUPPLIES 1,346.34 0.01 1,346.35
 3006 CLASSROOM SUPPLIES 63.00 0.00 63.00
 3101 R & M SUPPLIES 839.45 110.51 949.96
 3701 POSTAGE 11.69 0.00 11.69
 * MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES 2,371.00 110.52 2,371.00 2,371.00 0.00
 * CHAR TOTAL 20 OTHERS - CURRENT EXPENSES 2,371.00 110.52 2,371.00 2,371.00 0.00
 * SCHOOL/UNIT TOTAL 4700 HAWAII CENTER FOR THE DEAF A 2,371.00 110.52 2,371.00 2,371.00 0.00
 * D/O TOTAL 95 OFFICE OF INSTRUCTIONAL SERVICES 2,371.00 110.52 2,371.00 2,371.00 0.00
 * PROGRAM ID TOTAL REPAIRS AND MAINTENANCE OF S 1,827,491.00 660,497.37 1,815,643.86 11,847.14

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 EXPENDITURE STATUS FOR PROGRAM MANAGERS
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 BEY 2006 FUND S APPN 327
 GRANT/FY / PROG ID 18459 SCHOOL LEVEL MINOR REPAIR & MAINTENANCE
 OBJECT / TITLE

ALLOTMENTS	EXPENDITURES	YEAR TO DATE	ENCUMBRANCES	PRE-ENCUMBRANCES	TOTAL EXP	BALANCE
D/O 10 SCHOOL/UNIT 1050 DOLE MIDDLE						
3005 CUSTODIAL SUPPLIES		0.00	2,755.79		2,755.79	
3101 R & M SUPPLIES		0.00	5,200.00		5,200.00	
5806 R & M OFFICE EQUIPMENT & FURN		0.00	0.00		0.00	
5808 OTHER REPAIRS & MAINTENANCE		4,664.57	0.00		4,664.57	
7207 OTHER MISC CURRENT EXPENSES		0.00	0.00		0.00	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES	12,665.00					44.64
7708 COMPUTER EQUIPMENT		4,664.57	7,955.79		12,620.36	
* MAJ OBJ TOTAL 7700 C - EQUIPMENT	0.00		0.00		0.00	
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES	12,665.00		7,955.79		12,620.36	0.00
* SCHOOL/UNIT TOTAL 1050 DOLE MIDDLE	12,665.00		7,955.79		12,620.36	44.64
D/O 10 SCHOOL/UNIT 1080 HAHAIONE ELEMENTARY						
5808 OTHER REPAIRS & MAINTENANCE		4,975.00	0.00		4,975.00	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES	4,975.00		0.00		4,975.00	0.00
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES	4,975.00		0.00		4,975.00	0.00
* SCHOOL/UNIT TOTAL 1080 HAHAIONE ELEMENTARY	4,975.00		0.00		4,975.00	0.00
D/O 10 SCHOOL/UNIT 1190 KALANI HIGH						
3005 CUSTODIAL SUPPLIES		0.00	834.89		834.89	
5802 R & M BUILDING & STRUCTURE		5,568.52	12,122.44		17,690.96	
7207 OTHER MISC CURRENT EXPENSES		0.00	35.16		35.16	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES	18,570.00				18,561.01	8.99
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES	18,570.00		5,568.52		18,561.01	8.99
* SCHOOL/UNIT TOTAL 1190 KALANI HIGH	18,570.00		12,992.49		18,561.01	8.99
D/O 10 SCHOOL/UNIT 1220 KALIHI UKA ELEMENTARY						
3005 CUSTODIAL SUPPLIES		0.00	321.93		321.93	
3101 R & M SUPPLIES		0.00	0.00		0.00	
5808 OTHER REPAIRS & MAINTENANCE		0.00	4,166.68		4,166.68	
7207 OTHER MISC CURRENT EXPENSES		0.00	11.39		11.39	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES	4,500.00				4,500.00	0.00
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES	4,500.00		4,500.00		4,500.00	0.00
* SCHOOL/UNIT TOTAL 1220 KALIHI UKA ELEMENTARY	4,500.00		4,500.00		4,500.00	0.00
D/O 10 SCHOOL/UNIT 1230 KALIHI WAENA ELEMENTARY						
3101 R & M SUPPLIES		0.00	0.00		0.00	
5808 OTHER REPAIRS & MAINTENANCE		0.00	2,355.00		2,355.00	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES	2,355.00		0.00		2,355.00	0.00
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES	2,355.00		2,355.00		2,355.00	0.00
* SCHOOL/UNIT TOTAL 1230 KALIHI WAENA ELEMENTARY	2,355.00		2,355.00		2,355.00	0.00
D/O 10 SCHOOL/UNIT 1330 LINAPUNI ELEMENTARY						
3101 R & M SUPPLIES		0.00	0.00		0.00	
5849 OTHER R/M-BLDG & STRUCTURE		0.00	3,993.05		3,993.05	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES	4,000.00		3,993.05		3,993.05	6.95
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES	4,000.00		3,993.05		3,993.05	6.95
* SCHOOL/UNIT TOTAL 1330 LINAPUNI ELEMENTARY	4,000.00		3,993.05		3,993.05	6.95
D/O 10 SCHOOL/UNIT 1400 NOELANI						
3701 POSTAGE		0.02	0.00		0.02	

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 BFY 2006 FUND S APPN 327
 GRANT/EY / PROG ID 18459 SCHOOL LEVEL MINOR REPAIR & MAINTENANCE
 OBJECT / TITLE

ALLOTMENTS	EXPENDITURES	YEAR TO DATE	ENCUMBRANCES	PRE-ENCUMBRANCES	TOTAL EXP	BALANCE
5802 R & M BUILDING & STRUCTURE	0.00	0.00	0.00		0.00	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES	4,000.00	0.00	3,999.98		3,999.98	0.00
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES	4,000.00	0.02	3,999.98		4,000.00	0.00
* SCHOOL/UNIT TOTAL 1400 NOELANI	4,000.00	0.02	3,999.98		4,000.00	0.00
* D/O TOTAL 10 HONOLULU	51,065.00	15,208.11	35,796.31		51,004.42	60.58
D/O 30 SCHOOL/UNIT 2630 NANAKULI HIGH & INTERMEDIATE						
5802 R & M BUILDING & STRUCTURE	6,380.00	0.00			6,380.00	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES	4,999.97	0.00	0.00		4,999.97	
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES	11,379.97	0.00	0.00		11,379.97	0.03
* SCHOOL/UNIT TOTAL 2630 NANAKULI HIGH & INTERMEDIATE	11,380.00	0.00	0.00		11,379.97	0.03
D/O 30 SCHOOL/UNIT 2800 HOLOMUA ELEMENTARY						
3005 CUSTODIAL SUPPLIES	0.00	0.00	313.11		313.11	
3101 R & M SUPPLIES	0.00	0.00	0.00		0.00	
5801 R & M AUDIO VISUAL EQUIPMENT	0.00	0.00	2,515.46		2,515.46	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES	0.00	0.00	19.15		19.15	
7207 OTHER MISC CURRENT EXPENSES	0.00	0.00	2,847.72		2,847.72	4,252.28
7701 AUDIO VISUAL EQUIPMENT	2,393.56	0.00	51.50		2,445.06	
7705 INSTRUCTIONAL EQUIPMENT	0.00	0.00	1,539.48		1,539.48	
* MAJ OBJ TOTAL 7700 C - EQUIPMENT	0.00	0.00	1,590.98		3,984.54	3,984.54-
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES	7,100.00	2,393.56	4,438.70		6,832.26	267.74
* SCHOOL/UNIT TOTAL 2800 HOLOMUA ELEMENTARY	7,100.00	2,393.56	4,438.70		6,832.26	267.74
D/O 30 SCHOOL/UNIT 2880 WAI'AU ELEMENTARY						
5808 OTHER REPAIRS & MAINTENANCE	5,980.00	0.00			5,980.00	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES	5,980.00	0.00	0.00		5,980.00	0.00
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES	5,980.00	0.00	0.00		5,980.00	0.00
* SCHOOL/UNIT TOTAL 2880 WAI'AU ELEMENTARY	5,980.00	0.00	0.00		5,980.00	0.00
* D/O TOTAL 30 LEeward DISTRICT	24,460.00	19,753.53	4,438.70		24,192.23	267.77
D/O 40 SCHOOL/UNIT 3070 KAHUKU HIGH & INTERMEDIATE						
3101 R & M SUPPLIES	0.00	0.00			0.00	
5802 R & M BUILDING & STRUCTURE	4,791.64	0.00			4,791.64	
7104 SVC FOR FEE-MISC	3,500.00	0.00			3,500.00	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES	40,292.00	0.00	0.00		8,291.64	32,000.36
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES	40,292.00	0.00	0.00		8,291.64	32,000.36
* SCHOOL/UNIT TOTAL 3070 KAHUKU HIGH & INTERMEDIATE	40,292.00	0.00	0.00		8,291.64	32,000.36
D/O 40 SCHOOL/UNIT 3270 WAIMANALO ELEM & INTERMEDIATE						
5808 OTHER REPAIRS & MAINTENANCE	0.00	0.00			0.00	
7104 SVC FOR FEE-MISC	3,942.68	0.00			3,942.68	
* MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES	16,945.00	0.00	3,000.00		6,942.68	10,002.32
* CHAR TOTAL 20 OTHERS - CURRENT EXPENSES	16,945.00	0.00	3,000.00		6,942.68	10,002.32
* SCHOOL/UNIT TOTAL 3270 WAIMANALO ELEM & INTERMEDIATE	16,945.00	0.00	3,000.00		6,942.68	10,002.32
* D/O TOTAL 40 WINDWARD DISTRICT	57,237.00	12,234.32	3,000.00		15,234.32	42,002.68

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 REPORT PERIOD = JUNE, BY 2006 RUN DATE: 08/10/06 TIME: 08:17:07

 BFY 2006 FUND S APPN 327 / PROG ID 18459 SCHOOL LEVEL MINOR REPAIR & MAINTENANCE YEAR TO DATE
 GRANT/FY OBJECT TITLE ALLOTMENTS EXPENDITURES PRE-ENCUMBRANCES ENCUMBRANCES TOTAL EXP ENCUMBRANCES BALANCE

 D/O 50 SCHOOL/UNIT 3820 PAULILO ELEMENTARY & INTER
 3005 CUSTODIAL SUPPLIES 1,406.50 118.75 1,525.25
 7101 SVC FOR FEE (NONSTATE EMP) 0.00 0.00
 7104 SVC FOR FEE-MISC 2,290.00 0.00 2,290.00
 * MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES 3,696.50 118.75 3,815.25 1,184.75
 7703 CUSTODIAL EQUIPMENT 300.66 520.84 821.50
 7705 INSTRUCTIONAL EQUIPMENT 362.49 0.00 362.49
 * MAJ OBJ TOTAL 7700 C - EQUIPMENT 663.15 520.84 1,183.99
 * CHAR TOTAL 20 OTHERS - CURRENT EXPENSES 4,359.65 639.59 4,999.24 0.76
 * SCHOOL/UNIT TOTAL 3820 PAULILO ELEMENTARY & INTER 4,359.65 639.59 4,999.24
 * D/O TOTAL 50 HAWAII DISTRICT 4,359.65 639.59 4,999.24 0.76
 D/O 60 SCHOOL/UNIT 4250 WAILUKU ELEMENTARY
 3005 CUSTODIAL SUPPLIES 0.00 2,492.37 2,492.37
 5808 OTHER REPAIRS & MAINTENANCE 0.00 3,499.98 3,499.98
 7101 SVC FOR FEE (NONSTATE EMP) 0.00 0.00
 * MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES 6,000.00 5,992.35 5,992.35 7.65
 * CHAR TOTAL 20 OTHERS - CURRENT EXPENSES 6,000.00 5,992.35 5,992.35 7.65
 * SCHOOL/UNIT TOTAL 4250 WAILUKU ELEMENTARY 6,000.00 5,992.35 5,992.35 7.65
 * D/O TOTAL 60 MAUI DISTRICT 6,000.00 5,992.35 5,992.35 7.65
 D/O 93 SCHOOL/UNIT 7120 ACCOUNTABILITY BRANCH
 5808 OTHER REPAIRS & MAINTENANCE 0.00 11,459.12 11,459.12
 7205 SPECIAL FUND ASSESSMENT 5,429.00 5,429.00
 7207 OTHER MISC CURRENT EXPENSES 0.00 0.00
 * MAJ OBJ TOTAL 3000 B - CURRENT EXPENSES 56,238.00 11,459.12 16,888.12 39,349.88
 * CHAR TOTAL 20 OTHERS - CURRENT EXPENSES 56,238.00 11,459.12 16,888.12 39,349.88
 * SCHOOL/UNIT TOTAL 7120 ACCOUNTABILITY BRANCH 56,238.00 11,459.12 16,888.12 39,349.88
 * D/O TOTAL 93 OFFICE OF BUSINESS SERVICES 56,238.00 11,459.12 16,888.12 39,349.88
 * PROGRAM ID TOTAL SCHOOL LEVEL MINOR REPAIR & 200,000.00 61,326.07 118,310.68 81,689.32