

LEGISLATIVE REPORT

SUBJECT: Carryover of Funds

REFERENCE: Section 37-41.5, Hawaii Revised Statutes
Department of Education; carryover of funds.

ACTION

REQUESTED: The department of education shall submit:
A report to the director of finance ninety days after the close of each fiscal year, which shall be prepared in the form prescribed by the director of finance and shall identify the total amount of funds that will carry over to the next fiscal year; and

A copy of this report to the legislature, as well as a report identifying carryover of funds on a school-by-school basis, at least twenty days prior to the convening of the next regular session of the legislature.

DOE REPORT: Refer to Attachment A titled Department of Education, General Fund Carryover Report by Program ID, BFY 05 to BFY 06; and Attachment B titled Summary of General Fund Carryover, BFY 05 to BFY 06

**Department of Education
General Funds Carryover Report by Program ID
BFY 05 to BFY 06**

Attachment A

BFY	Apprn	Prog ID	Program Descript	Allocation
2005	010	12641	PREGNANT/PARENTING PROGRAM	22,912
2005	010	12642	RESOURCES FOR NEW FACILITIES-REG EDUC	6,080,173
2005	010	12643	RESOURCES FOR NEW FACILITIES-SPEC EDUC	124,879
2005	010	12644	RESOURCES FOR NEW FACILITIES-SCH ADMIN	117,753
2005	010	12645	RESOURCES FOR NEW FACILITIES-SCH LIBRARY	263,892
2005	010	12646	RESOURCES FOR NEW FACILITIES-SUPPORT SVC	48,179
2005	010	12647	REIMBURSEMENT FOR STOLEN EQUIPMENT	63,868
2005	010	12652	SCIENCE EDUCATION	74,586
2005	010	15110	BASIC NEEDS	1,645,040
2005	010	15112	SCHOOL TO WORK TRANSITION CENTERS	28,559
2005	010	15123	GRADE SCHOOL PRIORITY FUND	58,246
2005	010	15309	FIRE LOSS ADVANCE ACCOUNT	54
2005	010	15636	YOUTH LEADERSHIP PROJECT	13,985
2005	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	383,173
2005	010	15816	SCIENCE EQUIPMENT	53,545
2005	010	15848	VOCATIONAL WORKSTUDY	37,088
2005	010	15849	VOCATIONAL & APPLIED TECHNOLOGY	421,702
2005	010	15852	MUSIC EQUIPMENT	23,907
2005	010	15950	OTHER SCHOOL PROGRAMS	2,702
2005	010	15951	INSTRUCTIONAL SUPPORT	2,275
2005	010	16111	SCHOOL PRIORITY FUND-CASH	513,362
2005	010	16173	LAHAINALUNA BOARDING DEPT	14,398
2005	010	16365	ARTISTS IN THE SCHOOLS	27,544
2005	010	16405	NANAIKAPONO COMM/SCH MUSEUM	129
2005	010	16719	COORDINATED SCHOOL HEALTH PROGRAM	217,122
2005	010	16732	HAWAIIAN LANGUAGE IMMERSION PROGRAM	21,203
2005	010	16734	VOCATIONAL INDUSTRIAL CLUBS OF AMERICA	9,028
2005	010	16735	JUNIOR VICA	9,227
2005	010	16744	HEALTH CAREER ACADEMY	6,168
2005	010	16770	LEARNING CENTERS	128,168
2005	010	16791	CHALLENGER CENTER	37,760
2005	010	16807	HAWAIIAN STUDIES	905,603
2005	010	16817	PINS-BASIC SKILLS	30
2005	010	16826	SCHOOL ASSESSMENT LIAISONS	136,415
2005	010	16830	WORLD LANGUAGES-SECONDARY	17,828
2005	010	16833	WORLD LANGUAGES-ELEMENTARY	9,436
2005	010	16871	GIFTED & TALENTED	101,236
2005	010	16887	ESLL	563,355
2005	010	16901	PROTOCOL FUND	5,436
2005	010	16902	ENVIRONMENTAL EDUCATION	44,165
2005	010	18205	OLOMANA HALE HOOMALU	0
2005	010	18206	OLOMANA SCHOOL	151,804
2005	010	18291	COMPREHENSIVE SCHOOL ALIENATION PRGM	78,130
2005	010	18727	IN-SCHOOL SUSPENSION	2,197
2005	010	18832	ALTERNATIVE LEARNING CENTER	24,696
2005	010	18858	MOLOKAI ALTERNATIVE PROGRAM	4,288
2005	010	18859	MAUI ALTERNATIVE PROGRAM	10,730
2005	010	18861	KONA HO'OPONOPONO	5,519
2005	010	18862	HILO HUKILIKE	39,962
2005	010	18863	STOREFRONT SCHOOL	3,908
2005	010	18869	OLOMANA YOUTH CENTER	37,430
2005	010	23001	WORKERS COMPENSATION	233,973
2005	010	23002	UNEMPLOYMENT INSURANCE	0
2005	010	23105	SCHOOL ADMINISTRATION	6,104,508
2005	010	24317	SCHOOL LIBRARIES	58,006
2005	010	26120	COUNSELING	19,053

**Department of Education
General Funds Carryover Report by Program ID
BFY 05 to BFY 06**

BFY	Apprn	Prog ID	Program Descript	Allocation
2005	010	27000	ATHLETICS (TRANSP. INTERSCH.)	38,007
2005	010	27032	DISTRIBUTIVE EDUCATION CLUB OF AMERICA	8,695
2005	010	27036	STATE/DISTRICT STUDENT COUNCIL	32,629
2005	010	27100	ATHLETICS (SALARY, SUPP & EQUIP)	240,022
2005	010	27362	INTRAMURALS	32,799
2005	010	27400	ATHLETICS (SUPPLIES & EQUIPMENT)	81,881
2005	010	27480	ATHLETIC TRAINERS	20,617
2005	010	27713	TRANSPORTATION FOR BAND	8,925
2005	010	27750	MEDICS FOR ATHLETIC EVENTS	32,215
2005	010	27867	MOLOKAI/LANAI STUDENT ACTIVITIES	4,113
2005	010	27875	MAUI INTER SCHOOL LEADERSHIP COUNCIL	5,481
2005	010	27876	FUTURE HOMEMAKERS OF AMERICA	2,549
2005	010	27889	FUTURE FARMERS OF AMERICA	10,047
2005	010	27900	ATHLETICS (TRANSP. SPEC. MAUI)	18,687
2005	010	36168	LUNCH AND BREAKFAST SUPERVISORS	736
2005	010	36172	CAMPUS SUPERVISION AND PATROL	555,997
2005	010	46447	FAMILIES FOR REAL	13,607
2005	010	46793	PARENT COMMUNITY NETWORKING CENTER	290,104
EDN 100 Total				20,405,446
2005	015	15630	HIGH RISK COUNSELORS	37,732
2005	015	15632	HAWAII CENTER FOR THE DEAF&BLIND-FELIX	3,639
2005	015	15635	SPECIAL EDUCATION-FELIX	48,025
2005	015	15672	STUDENT SERVICES COORDINATORS-FELIX	81,919
2005	015	15673	CSSS RESOURCE TEACHERS	87,190
2005	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	413,606
2005	015	15676	SPECIAL EDUCATION PLACEMENTS	65,026
2005	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	6,003,431
2005	015	17170	CONTRACTED SPECIAL ED SERVICES	220,820
2005	015	17201	HAWAII CENTER FOR THE DEAF AND BLIND	0
2005	015	17207	POHUKAINA	46,154
2005	015	17210	JEFFERSON ORTHOPEDIC UNIT	11,874
2005	015	17351	EXTENDED SCHOOL YEAR	147,051
2005	015	17711	TRANSITION SERVICES	6,081
2005	015	17724	OCCUPATIONAL SKILLS LEARNING CENTER	4
2005	015	17746	ATTORNEY & RELATED FEES	50,000
2005	015	28177	CSSS SUPPORT SYSTEM-FELIX	45,539
2005	015	28671	CONTRACTED DIAGNOSTIC SERVICES	170,847
2005	015	28715	PREGNANT TEEN CENTER-MAUI	199
2005	015	33257	FELIX MANAGEMENT INFORMATION SYSTEM	857,628
EDN 150 Total				8,296,765
EDN 200 Total				9,050
EDN 300 Total				683,131
EDN 400 Total				675,329
EDN 500 Total				583,281

BFY	Org ID Descript	Apprn	Prog ID	Program Descript	Planned Carryover	Unplanned Balance Carryover	Adjustment	Net Carryover
2005	AINA HAINA ELEM	010	12652	SCIENCE EDUCATION	0	130	0	130
2005	AINA HAINA ELEM	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	58	0	58
2005	AINA HAINA ELEM	010	16807	HAWAIIAN STUDIES	0	733	0	733
2005	AINA HAINA ELEM	010	16871	GIFTED & TALENTED	0	89	0	89
2005	AINA HAINA ELEM	010	16887	ESLL	0	3,706	0	3,706
2005	AINA HAINA ELEM	010	23105	SCHOOL ADMINISTRATION	0	96,869	1,615	98,484
2005	AINA HAINA ELEM	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	249	0	249
2005	AINA HAINA ELEM	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	900	0	900
2005	AINA HAINA ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	1,468	0	1,468
2005	AINA HAINA ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	627	0	627
	AINA HAINA ELEM Total				0	104,829	1,615	106,444
2005	ALA WAI ELEM	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	2,357	0	2,357
2005	ALA WAI ELEM	010	16365	ARTISTS IN THE SCHOOLS	0	2,530	0	2,530
2005	ALA WAI ELEM	010	16807	HAWAIIAN STUDIES	0	4,635	0	4,635
2005	ALA WAI ELEM	010	16887	ESLL	0	-384	384	0
2005	ALA WAI ELEM	010	23105	SCHOOL ADMINISTRATION	0	24,880	293	25,173
2005	ALA WAI ELEM	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	2,537	0	2,537
2005	ALA WAI ELEM	015	15630	HIGH RISK COUNSELORS	0	104	0	104
2005	ALA WAI ELEM	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	511	0	511
2005	ALA WAI ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	415	0	415
2005	ALA WAI ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	776	1,907	0	2,683
2005	ALA WAI ELEM	015	17351	EXTENDED SCHOOL YEAR	0	-16,002	16,002	0
	ALA WAI ELEM Total				776	23,490	16,679	40,945
2005	ALILOLANI ELEM	010	15110	BASIC NEEDS	0	0	184	184
2005	ALILOLANI ELEM	010	15123	GRADE SCHOOL PRIORITY FUND	0	0	200	200
2005	ALILOLANI ELEM	010	16111	SCHOOL PRIORITY FUND-CASH	0	0	275	275
2005	ALILOLANI ELEM	010	16807	HAWAIIAN STUDIES	0	2,048	0	2,048
2005	ALILOLANI ELEM	010	23105	SCHOOL ADMINISTRATION	800	75	-659	216
2005	ALILOLANI ELEM	010	46793	PARENT COMMUNITY NETWORKING CENTER	25	335	0	360
2005	ALILOLANI ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	20	0	0	20
2005	ALILOLANI ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	250	0	0	250
	ALILOLANI ELEM Total				1,095	2,458	0	3,553
2005	ANUENUE ELEM	010	12652	SCIENCE EDUCATION	0	494	0	494
2005	ANUENUE ELEM	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	2,676	0	2,676
2005	ANUENUE ELEM	010	16732	HAWAIIAN LANGUAGE IMMERSION PROGRAM	0	2,000	0	2,000
2005	ANUENUE ELEM	010	16807	HAWAIIAN STUDIES	0	-566	566	0
2005	ANUENUE ELEM	010	16871	GIFTED & TALENTED	0	503	0	503
2005	ANUENUE ELEM	010	23105	SCHOOL ADMINISTRATION	0	12,949	-566	12,383
2005	ANUENUE ELEM	010	27100	ATHLETICS (SALARY, SUPP & EQUIP)	0	637	0	637
2005	ANUENUE ELEM	010	27362	INTRAMURALS	0	849	-250	599
2005	ANUENUE ELEM	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	81	0	81
2005	ANUENUE ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	1,342	0	1,342
2005	ANUENUE ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	-5,568	0	-5,568
2005	ANUENUE ELEM	015	17351	EXTENDED SCHOOL YEAR	0	-20,870	20,870	0
	ANUENUE ELEM Total				0	-5,473	20,620	15,147
2005	CENTRAL MIDDLE	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	2,286	0	2,286
2005	CENTRAL MIDDLE	010	16735	JUNIOR VICA	0	144	0	144
2005	CENTRAL MIDDLE	010	16807	HAWAIIAN STUDIES	0	1,257	0	1,257
2005	CENTRAL MIDDLE	010	16871	GIFTED & TALENTED	0	374	0	374
2005	CENTRAL MIDDLE	010	16887	ESLL	0	11,513	0	11,513
2005	CENTRAL MIDDLE	010	23105	SCHOOL ADMINISTRATION	0	41,660	46	41,706
2005	CENTRAL MIDDLE	015	15630	HIGH RISK COUNSELORS	0	1,000	0	1,000
2005	CENTRAL MIDDLE	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	842	0	842
2005	CENTRAL MIDDLE	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	3,447	0	3,447
	CENTRAL MIDDLE Total				0	62,523	46	62,569
2005	DOLE MIDDLE	010	12652	SCIENCE EDUCATION	0	1,475	0	1,475
2005	DOLE MIDDLE	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	5,466	0	5,466
2005	DOLE MIDDLE	010	16871	GIFTED & TALENTED	0	215	0	215
2005	DOLE MIDDLE	010	16887	ESLL	0	4,241	0	4,241
2005	DOLE MIDDLE	010	18291	COMPREHENSIVE SCHOOL ALIENATION PRGM	0	0	80	80
2005	DOLE MIDDLE	010	23105	SCHOOL ADMINISTRATION	5,000	1,949	-299	6,650
2005	DOLE MIDDLE	010	24317	SCHOOL LIBRARIES	0	0	219	219
2005	DOLE MIDDLE	010	27362	INTRAMURALS	0	281	0	281
2005	DOLE MIDDLE	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	2,217	0	2,217
2005	DOLE MIDDLE	015	15630	HIGH RISK COUNSELORS	0	1,000	0	1,000
2005	DOLE MIDDLE	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	94	0	94
2005	DOLE MIDDLE	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	6,719	0	6,719
	DOLE MIDDLE Total				5,000	23,657	0	28,657
2005	FARRINGTON HIGH	010	12641	PREGNANT/PARENTING PROGRAM	0	7,137	0	7,137
2005	FARRINGTON HIGH	010	12652	SCIENCE EDUCATION	0	4,134	0	4,134
2005	FARRINGTON HIGH	010	15110	BASIC NEEDS	0	0	110,444	110,444
2005	FARRINGTON HIGH	010	15112	SCHOOL TO WORK TRANSITION CENTERS	0	49	0	49
2005	FARRINGTON HIGH	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	14,228	0	14,228
2005	FARRINGTON HIGH	010	15848	VOCATIONAL WORKSTUDY	0	556	0	556
2005	FARRINGTON HIGH	010	15849	VOCATIONAL & APPLIED TECHNOLOGY	0	36,390	0	36,390
2005	FARRINGTON HIGH	010	15852	MUSIC EQUIPMENT	0	0	1,472	1,472
2005	FARRINGTON HIGH	010	16111	SCHOOL PRIORITY FUND-CASH	0	0	44,502	44,502
2005	FARRINGTON HIGH	010	16744	HEALTH CAREER ACADEMY	0	6,168	0	6,168
2005	FARRINGTON HIGH	010	16830	WORLD LANGUAGES-SECONDARY	0	0	4,106	4,106
2005	FARRINGTON HIGH	010	16887	ESLL	0	11,496	0	11,496
2005	FARRINGTON HIGH	010	16902	ENVIRONMENTAL EDUCATION	0	0	2,349	2,349
2005	FARRINGTON HIGH	010	23105	SCHOOL ADMINISTRATION	128,636	48,795	-169,915	7,516
2005	FARRINGTON HIGH	010	24317	SCHOOL LIBRARIES	0	0	5,678	5,678
2005	FARRINGTON HIGH	010	27000	ATHLETICS (TRANSP. INTERSCH.)	0	52	0	52
2005	FARRINGTON HIGH	010	27032	DISTRIBUTIVE EDUCATION CLUB OF AMERICA	0	313	0	313
2005	FARRINGTON HIGH	010	27100	ATHLETICS (SALARY, SUPP & EQUIP)	0	1,358	0	1,358

**Summary of General Fund Carryover
BFY 05 to BFY 06**

BFY	Org ID	Describe	Apprn	Prog ID	Program Descript	Planned Carryover	Unplanned Balance Carryover	Adjustment	Net Carryover
2005	FARRINGTON HIGH		010	27362	INTRAMURALS	0	849	0	849
2005	FARRINGTON HIGH		010	27750	MEDICS FOR ATHLETIC EVENTS	0	23	0	23
2005	FARRINGTON HIGH		015	15630	HIGH RISK COUNSELORS	0	1,000	0	1,000
2005	FARRINGTON HIGH		015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	547	0	547
2005	FARRINGTON HIGH		015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	6,453	0	6,453
FARRINGTON HIGH Total						128,636	139,548	-1,364	266,820
2005	FERN ELEM		010	12652	SCIENCE EDUCATION	91	0	0	91
2005	FERN ELEM		010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	316	0	316
2005	FERN ELEM		010	16807	HAWAIIAN STUDIES	0	2,849	0	2,849
2005	FERN ELEM		010	16871	GIFTED & TALENTED	0	400	0	400
2005	FERN ELEM		010	16887	ESLL	0	6,183	0	6,183
2005	FERN ELEM		010	23105	SCHOOL ADMINISTRATION	17,196	8,759	293	26,248
2005	FERN ELEM		015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	2	0	2
2005	FERN ELEM		015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	113	0	113
2005	FERN ELEM		015	17351	EXTENDED SCHOOL YEAR	0	-12,354	12,354	0
FERN ELEM Total						17,287	6,268	12,647	36,202
2005	HAAHAIONE ELEM		010	12652	SCIENCE EDUCATION	0	140	0	140
2005	HAAHAIONE ELEM		010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	134	0	134
2005	HAAHAIONE ELEM		010	16807	HAWAIIAN STUDIES	0	3,994	0	3,994
2005	HAAHAIONE ELEM		010	16871	GIFTED & TALENTED	0	208	0	208
2005	HAAHAIONE ELEM		010	16887	ESLL	0	1,834	0	1,834
2005	HAAHAIONE ELEM		010	23105	SCHOOL ADMINISTRATION	0	34,805	0	34,805
2005	HAAHAIONE ELEM		010	46793	PARENT COMMUNITY NETWORKING CENTER	0	814	0	814
2005	HAAHAIONE ELEM		015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	207	0	207
2005	HAAHAIONE ELEM		015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	1,747	0	1,747
2005	HAAHAIONE ELEM		015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	1,676	0	1,676
2005	HAAHAIONE ELEM		015	17351	EXTENDED SCHOOL YEAR	0	-14,141	14,141	0
HAAHAIONE ELEM Total						0	31,418	14,141	45,559
2005	HOKULANI ELEM		010	15110	BASIC NEEDS	0	0	500	500
2005	HOKULANI ELEM		010	15123	GRADE SCHOOL PRIORITY FUND	0	0	2,886	2,886
2005	HOKULANI ELEM		010	15852	MUSIC EQUIPMENT	0	0	484	484
2005	HOKULANI ELEM		010	16111	SCHOOL PRIORITY FUND-CASH	0	0	400	400
2005	HOKULANI ELEM		010	16807	HAWAIIAN STUDIES	0	4,414	0	4,414
2005	HOKULANI ELEM		010	16833	WORLD LANGUAGES-ELEMENTARY	0	0	3,462	3,462
2005	HOKULANI ELEM		010	23105	SCHOOL ADMINISTRATION	900	6,839	-7,732	7
2005	HOKULANI ELEM		010	46793	PARENT COMMUNITY NETWORKING CENTER	0	899	0	899
2005	HOKULANI ELEM		015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	1,342	0	1,342
2005	HOKULANI ELEM		015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	304	0	304
HOKULANI ELEM Total						900	13,798	0	14,698
2005	JARRETT MIDDLE		010	12652	SCIENCE EDUCATION	0	91	0	91
2005	JARRETT MIDDLE		010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	1,245	0	1,245
2005	JARRETT MIDDLE		010	16807	HAWAIIAN STUDIES	0	2,164	0	2,164
2005	JARRETT MIDDLE		010	16871	GIFTED & TALENTED	0	141	0	141
2005	JARRETT MIDDLE		010	16887	ESLL	0	-168	168	0
2005	JARRETT MIDDLE		010	23105	SCHOOL ADMINISTRATION	0	6,411	0	6,411
2005	JARRETT MIDDLE		010	27362	INTRAMURALS	0	-250	250	0
2005	JARRETT MIDDLE		015	15630	HIGH RISK COUNSELORS	0	415	0	415
2005	JARRETT MIDDLE		015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	436	0	436
2005	JARRETT MIDDLE		015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	1,824	0	1,824
2005	JARRETT MIDDLE		015	17351	EXTENDED SCHOOL YEAR	0	-50,227	50,227	0
JARRETT MIDDLE Total						0	-37,918	50,645	12,727
2005	JEFFERSON ELEM		010	12652	SCIENCE EDUCATION	148	0	0	148
2005	JEFFERSON ELEM		010	15110	BASIC NEEDS	0	0	3,591	3,591
2005	JEFFERSON ELEM		010	15123	GRADE SCHOOL PRIORITY FUND	0	0	9,645	9,645
2005	JEFFERSON ELEM		010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	402	-1	0	401
2005	JEFFERSON ELEM		010	15816	SCIENCE EQUIPMENT	0	0	2,516	2,516
2005	JEFFERSON ELEM		010	15852	MUSIC EQUIPMENT	0	0	162	162
2005	JEFFERSON ELEM		010	16807	HAWAIIAN STUDIES	822	5,485	0	6,307
2005	JEFFERSON ELEM		010	16871	GIFTED & TALENTED	292	0	0	292
2005	JEFFERSON ELEM		010	23105	SCHOOL ADMINISTRATION	64,750	-2,689	-15,621	46,440
2005	JEFFERSON ELEM		015	15672	STUDENT SERVICES COORDINATORS-FELIX	691	0	0	691
2005	JEFFERSON ELEM		015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	3,957	-2,435	0	1,522
2005	JEFFERSON ELEM		015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	1	0	1
2005	JEFFERSON ELEM		015	17351	EXTENDED SCHOOL YEAR	0	-24,048	24,048	0
JEFFERSON ELEM Total						71,062	-23,687	24,341	71,716
2005	KAAHUMANU ELEM		010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	4,789	0	4,789
2005	KAAHUMANU ELEM		010	16807	HAWAIIAN STUDIES	0	487	0	487
2005	KAAHUMANU ELEM		010	16887	ESLL	0	435	0	435
2005	KAAHUMANU ELEM		010	23105	SCHOOL ADMINISTRATION	0	44,453	-7	44,446
2005	KAAHUMANU ELEM		010	24317	SCHOOL LIBRARIES	0	0	300	300
2005	KAAHUMANU ELEM		015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	800	0	800
2005	KAAHUMANU ELEM		015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	703	0	703
2005	KAAHUMANU ELEM		015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	2,283	0	2,283
KAAHUMANU ELEM Total						0	53,950	293	54,243
2005	KAEWAI ELEM		010	16807	HAWAIIAN STUDIES	0	400	0	400
2005	KAEWAI ELEM		010	16887	ESLL	0	121	0	121
2005	KAEWAI ELEM		010	23105	SCHOOL ADMINISTRATION	0	10,365	292	10,657
2005	KAEWAI ELEM		010	46793	PARENT COMMUNITY NETWORKING CENTER	0	-1	1	0
KAEWAI ELEM Total						0	10,885	293	11,178
2005	KAHALA ELEM		010	12652	SCIENCE EDUCATION	0	94	0	94
2005	KAHALA ELEM		010	15110	BASIC NEEDS	0	0	10,100	10,100
2005	KAHALA ELEM		010	15123	GRADE SCHOOL PRIORITY FUND	0	0	1,505	1,505
2005	KAHALA ELEM		010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	373	0	373
2005	KAHALA ELEM		010	15816	SCIENCE EQUIPMENT	0	0	2,200	2,200
2005	KAHALA ELEM		010	15852	MUSIC EQUIPMENT	0	0	642	642
2005	KAHALA ELEM		010	16111	SCHOOL PRIORITY FUND-CASH	0	0	2,773	2,773

**Summary of General Fund Carryover
BFY 05 to BFY 06**

BFY	Org ID Descript	Apprn	Prog ID	Program Descript	Planned Carryover	Unplanned Balance Carryover	Adjustment	Net Carryover
2005	KAHALA ELEM	010	16807	HAWAIIAN STUDIES	0	3,781	0	3,781
2005	KAHALA ELEM	010	16887	ESLL	0	-31	31	0
2005	KAHALA ELEM	010	23105	SCHOOL ADMINISTRATION	0	19,246	-17,997	1,249
2005	KAHALA ELEM	010	24317	SCHOOL LIBRARIES	0	0	695	695
2005	KAHALA ELEM	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	-82	82	0
2005	KAHALA ELEM	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	640	0	640
2005	KAHALA ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	283	1,170	1,453
2005	KAHALA ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	195	0	195
2005	KAHALA ELEM	015	17351	EXTENDED SCHOOL YEAR	0	-8,930	8,930	0
KAHALA ELEM Total					0	15,569	10,131	25,700
2005	KAIMUKI HIGH	010	12652	SCIENCE EDUCATION	0	2,237	0	2,237
2005	KAIMUKI HIGH	010	15110	BASIC NEEDS	0	0	88,684	88,684
2005	KAIMUKI HIGH	010	15112	SCHOOL TO WORK TRANSITION CENTERS	0	1,258	0	1,258
2005	KAIMUKI HIGH	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	9,314	0	9,314
2005	KAIMUKI HIGH	010	15848	VOCATIONAL WORKSTUDY	0	1,158	0	1,158
2005	KAIMUKI HIGH	010	15849	VOCATIONAL & APPLIED TECHNOLOGY	0	508	0	508
2005	KAIMUKI HIGH	010	16770	LEARNING CENTERS	0	1,129	0	1,129
2005	KAIMUKI HIGH	010	16871	GIFTED & TALENTED	0	162	0	162
2005	KAIMUKI HIGH	010	16887	ESLL	0	9,843	0	9,843
2005	KAIMUKI HIGH	010	18832	ALTERNATIVE LEARNING CENTER	0	150	0	150
2005	KAIMUKI HIGH	010	23105	SCHOOL ADMINISTRATION	0	131,237	-113,202	18,035
2005	KAIMUKI HIGH	010	27100	ATHLETICS (SALARY, SUPP & EQUIP)	0	4,008	0	4,008
2005	KAIMUKI HIGH	010	27362	INTRAMURALS	0	564	0	564
2005	KAIMUKI HIGH	010	27480	ATHLETIC TRAINERS	0	165	0	165
2005	KAIMUKI HIGH	010	27713	TRANSPORTATION FOR BAND	0	826	0	826
2005	KAIMUKI HIGH	010	27750	MEDICS FOR ATHLETIC EVENTS	0	883	0	883
2005	KAIMUKI HIGH	015	15630	HIGH RISK COUNSELORS	0	683	0	683
2005	KAIMUKI HIGH	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	900	0	900
2005	KAIMUKI HIGH	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	13,997	0	13,997
2005	KAIMUKI HIGH	015	17351	EXTENDED SCHOOL YEAR	0	-27,175	27,175	0
2005	KAIMUKI HIGH	015	17711	TRANSITION SERVICES	0	13	0	13
KAIMUKI HIGH Total					0	151,860	2,657	154,517
2005	KAIMUKI MIDDLE	010	12652	SCIENCE EDUCATION	0	1,870	0	1,870
2005	KAIMUKI MIDDLE	010	15110	BASIC NEEDS	0	0	16,929	16,929
2005	KAIMUKI MIDDLE	010	16807	HAWAIIAN STUDIES	0	1,448	0	1,448
2005	KAIMUKI MIDDLE	010	16871	GIFTED & TALENTED	0	262	0	262
2005	KAIMUKI MIDDLE	010	23105	SCHOOL ADMINISTRATION	0	16,929	-16,929	0
2005	KAIMUKI MIDDLE	010	27362	INTRAMURALS	0	848	0	848
2005	KAIMUKI MIDDLE	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	2,346	0	2,346
2005	KAIMUKI MIDDLE	015	17351	EXTENDED SCHOOL YEAR	0	-16,842	16,842	0
KAIMUKI MIDDLE Total					0	6,861	16,842	23,703
2005	KAIULANI ELEM	010	15110	BASIC NEEDS	0	0	9,399	9,399
2005	KAIULANI ELEM	010	15123	GRADE SCHOOL PRIORITY FUND	0	0	400	400
2005	KAIULANI ELEM	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	5	0	5
2005	KAIULANI ELEM	010	16111	SCHOOL PRIORITY FUND-CASH	0	0	5,916	5,916
2005	KAIULANI ELEM	010	16807	HAWAIIAN STUDIES	0	6,521	0	6,521
2005	KAIULANI ELEM	010	16871	GIFTED & TALENTED	0	25	0	25
2005	KAIULANI ELEM	010	16887	ESLL	0	6,884	0	6,884
2005	KAIULANI ELEM	010	23105	SCHOOL ADMINISTRATION	10,325	15,552	-15,715	10,162
2005	KAIULANI ELEM	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	900	0	900
2005	KAIULANI ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	487	0	487
2005	KAIULANI ELEM	015	17351	EXTENDED SCHOOL YEAR	0	-8,442	8,442	0
KAIULANI ELEM Total					10,325	21,932	8,442	40,699
2005	KALAKAUA MIDDLE	010	16807	HAWAIIAN STUDIES	0	262	0	262
2005	KALAKAUA MIDDLE	010	16887	ESLL	0	3,086	0	3,086
2005	KALAKAUA MIDDLE	010	23105	SCHOOL ADMINISTRATION	0	4,803	0	4,803
2005	KALAKAUA MIDDLE	015	17351	EXTENDED SCHOOL YEAR	0	-23,966	23,966	0
KALAKAUA MIDDLE Total					0	-15,815	23,966	8,151
2005	KALANI HIGH	010	12652	SCIENCE EDUCATION	0	1,892	0	1,892
2005	KALANI HIGH	010	15110	BASIC NEEDS	0	0	2,000	2,000
2005	KALANI HIGH	010	15848	VOCATIONAL WORKSTUDY	0	-445	445	0
2005	KALANI HIGH	010	15849	VOCATIONAL & APPLIED TECHNOLOGY	0	3,049	-445	2,604
2005	KALANI HIGH	010	18832	ALTERNATIVE LEARNING CENTER	0	8,864	0	8,864
2005	KALANI HIGH	010	23105	SCHOOL ADMINISTRATION	3,500	9,320	-4,037	8,783
2005	KALANI HIGH	010	27000	ATHLETICS (TRANSP. INTERSCH.)	0	193	0	193
2005	KALANI HIGH	010	27100	ATHLETICS (SALARY, SUPP & EQUIP)	0	15,563	0	15,563
2005	KALANI HIGH	010	27362	INTRAMURALS	0	848	0	848
2005	KALANI HIGH	010	27400	ATHLETICS (SUPPLIES & EQUIPMENT)	0	2,098	0	2,098
2005	KALANI HIGH	010	27480	ATHLETIC TRAINERS	0	681	0	681
2005	KALANI HIGH	010	27713	TRANSPORTATION FOR BAND	0	182	0	182
2005	KALANI HIGH	010	27750	MEDICS FOR ATHLETIC EVENTS	0	2,420	0	2,420
2005	KALANI HIGH	010	27876	FUTURE HOMEMAKERS OF AMERICA	0	28	0	28
2005	KALANI HIGH	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	-2,037	2,037	0
2005	KALANI HIGH	015	15630	HIGH RISK COUNSELORS	0	984	0	984
2005	KALANI HIGH	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	501	0	501
2005	KALANI HIGH	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	6,507	0	6,507
2005	KALANI HIGH	015	17351	EXTENDED SCHOOL YEAR	0	-26,437	26,437	0
2005	KALANI HIGH	015	17711	TRANSITION SERVICES	0	50	0	50
KALANI HIGH Total					3,500	24,261	26,437	54,198
2005	KALIHI ELEM	010	15110	BASIC NEEDS	0	0	11,654	11,654
2005	KALIHI ELEM	010	15123	GRADE SCHOOL PRIORITY FUND	0	0	100	100
2005	KALIHI ELEM	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	100	1,071	0	1,171
2005	KALIHI ELEM	010	16807	HAWAIIAN STUDIES	0	634	0	634
2005	KALIHI ELEM	010	16871	GIFTED & TALENTED	0	400	0	400
2005	KALIHI ELEM	010	16887	ESLL	0	1,749	0	1,749
2005	KALIHI ELEM	010	23105	SCHOOL ADMINISTRATION	1,100	10,361	-11,461	0

**Summary of General Fund Carryover
BFY 05 to BFY 06**

BFY	Org ID Descript	Apprn	Prog ID	Program Descript	Planned Carryover	Unplanned Balance Carryover	Adjustment	Net Carryover
2005	KALIHI ELEM	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	5,717	0	5,717
2005	KALIHI ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	2,020	0	2,020
	KALIHI ELEM Total				1,200	21,952	293	23,445
2005	KALIHI KAI ELEM	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	346	0	346
2005	KALIHI KAI ELEM	010	16807	HAWAIIAN STUDIES	9,300	-801	0	8,499
2005	KALIHI KAI ELEM	010	16871	GIFTED & TALENTED	0	400	0	400
2005	KALIHI KAI ELEM	010	16887	ESLL	13,300	-5,243	0	8,057
2005	KALIHI KAI ELEM	010	23105	SCHOOL ADMINISTRATION	55,687	-1,449	0	54,238
2005	KALIHI KAI ELEM	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	21	0	21
2005	KALIHI KAI ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	31	0	31
	KALIHI KAI ELEM Total				78,287	-6,695	0	71,592
2005	KALIHI UKA ELEM	010	15110	BASIC NEEDS	0	0	1,500	1,500
2005	KALIHI UKA ELEM	010	16807	HAWAIIAN STUDIES	0	4,673	0	4,673
2005	KALIHI UKA ELEM	010	16871	GIFTED & TALENTED	0	297	0	297
2005	KALIHI UKA ELEM	010	16887	ESLL	0	-610	610	0
2005	KALIHI UKA ELEM	010	23105	SCHOOL ADMINISTRATION	0	22,339	-2,869	19,470
2005	KALIHI UKA ELEM	010	24317	SCHOOL LIBRARIES	0	0	1,369	1,369
2005	KALIHI UKA ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	676	0	676
	KALIHI UKA ELEM Total				0	27,375	610	27,985
2005	KALIHI WAENA ELEM	010	15110	BASIC NEEDS	0	0	26,271	26,271
2005	KALIHI WAENA ELEM	010	15816	SCIENCE EQUIPMENT	0	0	3,109	3,109
2005	KALIHI WAENA ELEM	010	15852	MUSIC EQUIPMENT	0	0	850	850
2005	KALIHI WAENA ELEM	010	16111	SCHOOL PRIORITY FUND-CASH	0	0	550	550
2005	KALIHI WAENA ELEM	010	16807	HAWAIIAN STUDIES	0	5,219	0	5,219
2005	KALIHI WAENA ELEM	010	16871	GIFTED & TALENTED	0	282	0	282
2005	KALIHI WAENA ELEM	010	16887	ESLL	0	7,607	0	7,607
2005	KALIHI WAENA ELEM	010	16901	PROTOCOL FUND	0	0	45	45
2005	KALIHI WAENA ELEM	010	23105	SCHOOL ADMINISTRATION	0	35,174	-34,676	498
2005	KALIHI WAENA ELEM	010	24317	SCHOOL LIBRARIES	0	0	4,144	4,144
2005	KALIHI WAENA ELEM	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	913	0	913
2005	KALIHI WAENA ELEM	015	15630	HIGH RISK COUNSELORS	0	1,000	0	1,000
2005	KALIHI WAENA ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	1	0	1
	KALIHI WAENA ELEM Total				0	50,196	293	50,489
2005	KAPALAMA ELEM	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	6	0	6
2005	KAPALAMA ELEM	010	16807	HAWAIIAN STUDIES	0	5,398	0	5,398
2005	KAPALAMA ELEM	010	16871	GIFTED & TALENTED	0	10	0	10
2005	KAPALAMA ELEM	010	16887	ESLL	0	5,521	0	5,521
2005	KAPALAMA ELEM	010	23105	SCHOOL ADMINISTRATION	0	15,978	293	16,271
2005	KAPALAMA ELEM	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	1,500	0	1,500
2005	KAPALAMA ELEM	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	357	0	357
2005	KAPALAMA ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	3,827	0	3,827
	KAPALAMA ELEM Total				0	32,597	293	32,890
2005	KAULUWELA ELEM	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	18	0	18
2005	KAULUWELA ELEM	010	16807	HAWAIIAN STUDIES	0	6,550	0	6,550
2005	KAULUWELA ELEM	010	16887	ESLL	0	3,993	0	3,993
2005	KAULUWELA ELEM	010	23105	SCHOOL ADMINISTRATION	0	3,149	293	3,442
2005	KAULUWELA ELEM	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	2,925	0	2,925
2005	KAULUWELA ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	3,574	0	3,574
	KAULUWELA ELEM Total				0	20,209	293	20,502
2005	KAWANANAKOA MIDDLE	010	12652	SCIENCE EDUCATION	0	1,603	0	1,603
2005	KAWANANAKOA MIDDLE	010	15110	BASIC NEEDS	0	0	3,000	3,000
2005	KAWANANAKOA MIDDLE	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	198	0	198
2005	KAWANANAKOA MIDDLE	010	16111	SCHOOL PRIORITY FUND-CASH	0	0	1,290	1,290
2005	KAWANANAKOA MIDDLE	010	16807	HAWAIIAN STUDIES	0	3,012	0	3,012
2005	KAWANANAKOA MIDDLE	010	16871	GIFTED & TALENTED	0	600	0	600
2005	KAWANANAKOA MIDDLE	010	16887	ESLL	0	-496	496	0
2005	KAWANANAKOA MIDDLE	010	16901	PROTOCOL FUND	0	0	78	78
2005	KAWANANAKOA MIDDLE	010	23105	SCHOOL ADMINISTRATION	61,692	7,100	-6,403	62,389
2005	KAWANANAKOA MIDDLE	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	5,117	0	5,117
2005	KAWANANAKOA MIDDLE	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	25	0	25
2005	KAWANANAKOA MIDDLE	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	1,396	0	1,396
	KAWANANAKOA MIDDLE Total				61,692	18,555	-1,539	78,708
2005	KOKO HEAD ELEM	010	12652	SCIENCE EDUCATION	0	99	0	99
2005	KOKO HEAD ELEM	010	15110	BASIC NEEDS	0	0	5,500	5,500
2005	KOKO HEAD ELEM	010	15123	GRADE SCHOOL PRIORITY FUND	0	0	500	500
2005	KOKO HEAD ELEM	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	8	0	8
2005	KOKO HEAD ELEM	010	16111	SCHOOL PRIORITY FUND-CASH	0	0	5,000	5,000
2005	KOKO HEAD ELEM	010	16807	HAWAIIAN STUDIES	0	1,331	0	1,331
2005	KOKO HEAD ELEM	010	16871	GIFTED & TALENTED	0	317	0	317
2005	KOKO HEAD ELEM	010	16887	ESLL	0	504	0	504
2005	KOKO HEAD ELEM	010	23105	SCHOOL ADMINISTRATION	5,000	9,623	-11,000	3,623
2005	KOKO HEAD ELEM	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	581	0	581
2005	KOKO HEAD ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	46	0	46
2005	KOKO HEAD ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	1,000	3,270	0	4,270
2005	KOKO HEAD ELEM	015	17351	EXTENDED SCHOOL YEAR	0	-13,363	13,363	0
	KOKO HEAD ELEM Total				6,000	2,416	13,363	21,779
2005	KUHIO ELEM	010	15110	BASIC NEEDS	0	0	11,115	11,115
2005	KUHIO ELEM	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	10	0	10
2005	KUHIO ELEM	010	16807	HAWAIIAN STUDIES	0	2,305	0	2,305
2005	KUHIO ELEM	010	16871	GIFTED & TALENTED	0	400	0	400
2005	KUHIO ELEM	010	16887	ESLL	0	1,170	0	1,170
2005	KUHIO ELEM	010	23105	SCHOOL ADMINISTRATION	0	24,768	-12,743	12,025
2005	KUHIO ELEM	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	-306	306	0
2005	KUHIO ELEM	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	900	0	900
2005	KUHIO ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	512	0	512
2005	KUHIO ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	3,457	0	3,457

**Summary of General Fund Carryover
BFY 05 to BFY 06**

BFY	Org ID	Descript	Apprn	Prog ID	Program Descript	Planned Carryover	Unplanned Balance Carryover	Adjustment	Net Carryover
2005	KUHIO	ELEM	015	17351	EXTENDED SCHOOL YEAR	0	-18,443	18,443	0
		KUHIO ELEM Total				0	14,773	17,121	31,894
2005	LANAKILA	ELEM	010	16807	HAWAIIAN STUDIES	0	1,644	-451	1,193
2005	LANAKILA	ELEM	010	23105	SCHOOL ADMINISTRATION	5,000	3,990	-215	8,775
2005	LANAKILA	ELEM	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	-451	451	0
2005	LANAKILA	ELEM	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	7	0	7
2005	LANAKILA	ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	3	0	3
		LANAKILA ELEM Total				5,000	5,193	-215	9,978
2005	LIHOLIHO	ELEM	010	12652	SCIENCE EDUCATION	0	104	0	104
2005	LIHOLIHO	ELEM	010	15110	BASIC NEEDS	0	0	9,021	9,021
2005	LIHOLIHO	ELEM	010	15816	SCIENCE EQUIPMENT	0	0	1,935	1,935
2005	LIHOLIHO	ELEM	010	15852	MUSIC EQUIPMENT	0	0	609	609
2005	LIHOLIHO	ELEM	010	16111	SCHOOL PRIORITY FUND-CASH	0	0	6,328	6,328
2005	LIHOLIHO	ELEM	010	16807	HAWAIIAN STUDIES	0	1,987	0	1,987
2005	LIHOLIHO	ELEM	010	16887	ESLL	0	364	0	364
2005	LIHOLIHO	ELEM	010	16901	PROTOCOL FUND	0	0	70	70
2005	LIHOLIHO	ELEM	010	23105	SCHOOL ADMINISTRATION	0	18,670	-17,670	1,000
2005	LIHOLIHO	ELEM	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	2,080	0	2,080
2005	LIHOLIHO	ELEM	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	386	0	386
2005	LIHOLIHO	ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	1,741	0	1,741
2005	LIHOLIHO	ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	667	0	667
2005	LIHOLIHO	ELEM	015	17351	EXTENDED SCHOOL YEAR	0	-17,143	17,143	0
		LIHOLIHO ELEM Total				0	8,856	17,436	26,292
2005	LIKELIKE	ELEM	010	15110	BASIC NEEDS	0	0	10,139	10,139
2005	LIKELIKE	ELEM	010	16807	HAWAIIAN STUDIES	0	3,286	0	3,286
2005	LIKELIKE	ELEM	010	16871	GIFTED & TALENTED	130	0	0	130
2005	LIKELIKE	ELEM	010	16887	ESLL	0	2,750	0	2,750
2005	LIKELIKE	ELEM	010	23105	SCHOOL ADMINISTRATION	6,000	10,139	-9,970	6,169
2005	LIKELIKE	ELEM	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	12	0	12
2005	LIKELIKE	ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	1,320	3,569	0	4,889
		LIKELIKE ELEM Total				7,450	19,756	169	27,375
2005	LILUOKALANI	ELEM	010	12652	SCIENCE EDUCATION	0	50	0	50
2005	LILUOKALANI	ELEM	010	16807	HAWAIIAN STUDIES	0	493	0	493
2005	LILUOKALANI	ELEM	010	16871	GIFTED & TALENTED	0	400	0	400
2005	LILUOKALANI	ELEM	010	16887	ESLL	0	2,717	0	2,717
2005	LILUOKALANI	ELEM	010	23105	SCHOOL ADMINISTRATION	0	14,234	-5,567	8,667
2005	LILUOKALANI	ELEM	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	644	0	644
2005	LILUOKALANI	ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	421	0	421
2005	LILUOKALANI	ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	480	0	480
		LILUOKALANI ELEM Total				0	19,439	-5,567	13,872
2005	LINAPUNI	ELEM	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	106	0	106
2005	LINAPUNI	ELEM	010	16807	HAWAIIAN STUDIES	0	3,990	0	3,990
2005	LINAPUNI	ELEM	010	16871	GIFTED & TALENTED	0	104	0	104
2005	LINAPUNI	ELEM	010	16887	ESLL	0	4,324	0	4,324
2005	LINAPUNI	ELEM	010	23105	SCHOOL ADMINISTRATION	5,187	13,022	0	18,209
2005	LINAPUNI	ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	1,407	0	1,407
		LINAPUNI ELEM Total				5,187	22,953	0	28,140
2005	LINCOLN	ELEM	010	15110	BASIC NEEDS	0	0	25,790	25,790
2005	LINCOLN	ELEM	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	3,596	0	3,596
2005	LINCOLN	ELEM	010	16807	HAWAIIAN STUDIES	0	1,575	0	1,575
2005	LINCOLN	ELEM	010	16871	GIFTED & TALENTED	0	400	0	400
2005	LINCOLN	ELEM	010	16887	ESLL	0	9,272	0	9,272
2005	LINCOLN	ELEM	010	23105	SCHOOL ADMINISTRATION	10,000	40,897	-25,497	25,400
2005	LINCOLN	ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	367	0	367
2005	LINCOLN	ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	1,612	0	1,612
		LINCOLN ELEM Total				10,000	57,719	293	68,012
2005	LUNALILO	ELEM	010	15110	BASIC NEEDS	0	0	22,990	22,990
2005	LUNALILO	ELEM	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	3,293	0	3,293
2005	LUNALILO	ELEM	010	16111	SCHOOL PRIORITY FUND-CASH	0	0	9,287	9,287
2005	LUNALILO	ELEM	010	16807	HAWAIIAN STUDIES	0	2,970	0	2,970
2005	LUNALILO	ELEM	010	16833	WORLD LANGUAGES-ELEMENTARY	0	0	150	150
2005	LUNALILO	ELEM	010	16871	GIFTED & TALENTED	0	400	0	400
2005	LUNALILO	ELEM	010	16887	ESLL	0	5,545	0	5,545
2005	LUNALILO	ELEM	010	23105	SCHOOL ADMINISTRATION	0	57,508	-33,128	24,380
2005	LUNALILO	ELEM	010	24317	SCHOOL LIBRARIES	0	0	107	107
2005	LUNALILO	ELEM	010	36172	CAMPUS SUPERVISION AND PATROL	0	0	887	887
2005	LUNALILO	ELEM	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	2,630	0	2,630
2005	LUNALILO	ELEM	015	15630	HIGH RISK COUNSELORS	0	224	0	224
2005	LUNALILO	ELEM	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	890	0	890
2005	LUNALILO	ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	3,571	0	3,571
		LUNALILO ELEM Total				0	77,031	293	77,324
2005	MAEMAE	ELEM	010	16807	HAWAIIAN STUDIES	0	-413	413	0
2005	MAEMAE	ELEM	010	16887	ESLL	0	50	0	50
2005	MAEMAE	ELEM	010	23105	SCHOOL ADMINISTRATION	0	4,234	-945	3,289
2005	MAEMAE	ELEM	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	-825	825	0
2005	MAEMAE	ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	367	0	367
2005	MAEMAE	ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	247	0	247
2005	MAEMAE	ELEM	015	17351	EXTENDED SCHOOL YEAR	0	-17,683	17,683	0
		MAEMAE ELEM Total				0	-14,023	17,976	3,953
2005	MANOA	ELEM	010	12652	SCIENCE EDUCATION	0	200	0	200
2005	MANOA	ELEM	010	15110	BASIC NEEDS	0	0	33,327	33,327
2005	MANOA	ELEM	010	15123	GRADE SCHOOL PRIORITY FUND	0	0	8,432	8,432
2005	MANOA	ELEM	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	871	0	871
2005	MANOA	ELEM	010	16111	SCHOOL PRIORITY FUND-CASH	0	0	25,220	25,220
2005	MANOA	ELEM	010	16807	HAWAIIAN STUDIES	300	1,140	0	1,440
2005	MANOA	ELEM	010	16887	ESLL	100	1,567	0	1,667

**Summary of General Fund Carryover
BFY 05 to BFY 06**

BFY	Org ID Descript	Apprn	Prog ID	Program Descript	Planned Carryover	Unplanned Balance Carryover	Adjustment	Net Carryover
2005	MANOA ELEM	010	23105	SCHOOL ADMINISTRATION	53,800	15,745	-67,184	2,361
2005	MANOA ELEM	010	24317	SCHOOL LIBRARIES	0	0	205	205
2005	MANOA ELEM	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	1,677	0	1,677
2005	MANOA ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	1,230	0	1,230
2005	MANOA ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	131	0	131
MANOA ELEM Total					54,200	22,561	0	76,761
2005	MCKINLEY HIGH	010	12647	REIMBURSEMENT FOR STOLEN EQUIPMENT	1,861	0	0	1,861
2005	MCKINLEY HIGH	010	12652	SCIENCE EDUCATION	555	0	0	555
2005	MCKINLEY HIGH	010	15110	BASIC NEEDS	0	0	50,000	50,000
2005	MCKINLEY HIGH	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	2,239	0	0	2,239
2005	MCKINLEY HIGH	010	15848	VOCATIONAL WORKSTUDY	0	-3	3	0
2005	MCKINLEY HIGH	010	15849	VOCATIONAL & APPLIED TECHNOLOGY	3,429	-78	-3	3,348
2005	MCKINLEY HIGH	010	15950	OTHER SCHOOL PROGRAMS	0	0	1,000	1,000
2005	MCKINLEY HIGH	010	16111	SCHOOL PRIORITY FUND-CASH	0	0	17,753	17,753
2005	MCKINLEY HIGH	010	16770	LEARNING CENTERS	11,014	-489	0	10,525
2005	MCKINLEY HIGH	010	16830	WORLD LANGUAGES-SECONDARY	0	0	1,445	1,445
2005	MCKINLEY HIGH	010	16871	GIFTED & TALENTED	796	0	280	1,076
2005	MCKINLEY HIGH	010	16887	ESLL	18,907	-8,987	0	9,920
2005	MCKINLEY HIGH	010	16902	ENVIRONMENTAL EDUCATION	0	0	938	938
2005	MCKINLEY HIGH	010	18291	COMPREHENSIVE SCHOOL ALIENATION PRGM	0	0	5,000	5,000
2005	MCKINLEY HIGH	010	18727	IN-SCHOOL SUSPENSION	171	0	0	171
2005	MCKINLEY HIGH	010	18832	ALTERNATIVE LEARNING CENTER	256	0	0	256
2005	MCKINLEY HIGH	010	23105	SCHOOL ADMINISTRATION	127,731	-9,569	-58,418	59,744
2005	MCKINLEY HIGH	010	24317	SCHOOL LIBRARIES	0	0	6,800	6,800
2005	MCKINLEY HIGH	010	27100	ATHLETICS (SALARY, SUPP & EQUIP)	0	3,466	0	3,466
2005	MCKINLEY HIGH	010	27362	INTRAMURALS	848	0	0	848
2005	MCKINLEY HIGH	010	27480	ATHLETIC TRAINERS	1,855	0	0	1,855
2005	MCKINLEY HIGH	010	27713	TRANSPORTATION FOR BAND	0	56	0	56
2005	MCKINLEY HIGH	010	27750	MEDICS FOR ATHLETIC EVENTS	938	0	0	938
2005	MCKINLEY HIGH	010	46793	PARENT COMMUNITY NETWORKING CENTER	4,503	-1,448	0	3,055
2005	MCKINLEY HIGH	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	-41	41	0
2005	MCKINLEY HIGH	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	3,102	-28	0	3,074
2005	MCKINLEY HIGH	015	17711	TRANSITION SERVICES	53	0	-41	12
MCKINLEY HIGH Total					178,258	-17,121	24,798	185,935
2005	NIU VALLEY MIDDLE	010	12652	SCIENCE EDUCATION	0	11	0	11
2005	NIU VALLEY MIDDLE	010	16871	GIFTED & TALENTED	0	42	0	42
2005	NIU VALLEY MIDDLE	010	16887	ESLL	0	3,145	0	3,145
2005	NIU VALLEY MIDDLE	010	18291	COMPREHENSIVE SCHOOL ALIENATION PRGM	0	0	1,774	1,774
2005	NIU VALLEY MIDDLE	010	23105	SCHOOL ADMINISTRATION	0	7,003	-1,774	5,229
2005	NIU VALLEY MIDDLE	010	27362	INTRAMURALS	0	24	0	24
2005	NIU VALLEY MIDDLE	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	389	0	389
2005	NIU VALLEY MIDDLE	015	15630	HIGH RISK COUNSELORS	0	223	0	223
2005	NIU VALLEY MIDDLE	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	1	0	1
2005	NIU VALLEY MIDDLE	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	1,093	0	1,093
2005	NIU VALLEY MIDDLE	015	17351	EXTENDED SCHOOL YEAR	0	-9,753	9,753	0
NIU VALLEY MIDDLE Total					0	2,178	9,753	11,931
2005	NOELANI ELEM	010	15110	BASIC NEEDS	0	0	3,772	3,772
2005	NOELANI ELEM	010	15816	SCIENCE EQUIPMENT	0	0	2,958	2,958
2005	NOELANI ELEM	010	15852	MUSIC EQUIPMENT	0	0	436	436
2005	NOELANI ELEM	010	16111	SCHOOL PRIORITY FUND-CASH	0	0	14,611	14,611
2005	NOELANI ELEM	010	16807	HAWAIIAN STUDIES	0	5,464	0	5,464
2005	NOELANI ELEM	010	16833	WORLD LANGUAGES-ELEMENTARY	0	0	458	458
2005	NOELANI ELEM	010	16871	GIFTED & TALENTED	0	172	0	172
2005	NOELANI ELEM	010	16887	ESLL	0	1,927	0	1,927
2005	NOELANI ELEM	010	16902	ENVIRONMENTAL EDUCATION	0	0	332	332
2005	NOELANI ELEM	010	23105	SCHOOL ADMINISTRATION	9,394	17,934	-23,063	4,265
2005	NOELANI ELEM	010	24317	SCHOOL LIBRARIES	0	0	315	315
2005	NOELANI ELEM	010	36172	CAMPUS SUPERVISION AND PATROL	0	0	216	216
2005	NOELANI ELEM	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	3,540	0	3,540
2005	NOELANI ELEM	015	15672	STUDENT SERVICES COORDINATORS-FELIX	900	0	0	900
2005	NOELANI ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	411	0	411
2005	NOELANI ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	462	0	0	462
NOELANI ELEM Total					10,756	29,448	35	40,239
2005	NUUANU ELEM	010	12652	SCIENCE EDUCATION	0	138	0	138
2005	NUUANU ELEM	010	15110	BASIC NEEDS	0	0	8,672	8,672
2005	NUUANU ELEM	010	15123	GRADE SCHOOL PRIORITY FUND	0	0	100	100
2005	NUUANU ELEM	010	16111	SCHOOL PRIORITY FUND-CASH	0	0	2,600	2,600
2005	NUUANU ELEM	010	16807	HAWAIIAN STUDIES	0	3,666	0	3,666
2005	NUUANU ELEM	010	23105	SCHOOL ADMINISTRATION	750	16,400	-11,700	5,450
2005	NUUANU ELEM	010	24317	SCHOOL LIBRARIES	0	0	600	600
2005	NUUANU ELEM	010	36172	CAMPUS SUPERVISION AND PATROL	0	0	21	21
2005	NUUANU ELEM	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	2,259	0	2,259
2005	NUUANU ELEM	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	156	0	156
2005	NUUANU ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	1,373	0	1,373
2005	NUUANU ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	263	0	263
NUUANU ELEM Total					750	24,255	293	25,298
2005	PALOLO ELEM	010	16807	HAWAIIAN STUDIES	0	3,845	0	3,845
2005	PALOLO ELEM	010	16887	ESLL	0	5,517	0	5,517
2005	PALOLO ELEM	010	23105	SCHOOL ADMINISTRATION	0	15,581	293	15,874
2005	PALOLO ELEM	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	5,110	0	5,110
2005	PALOLO ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	442	0	442
2005	PALOLO ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	2,951	0	2,951
PALOLO ELEM Total					0	33,446	293	33,739
2005	PAUOA ELEM	010	12652	SCIENCE EDUCATION	0	143	0	143
2005	PAUOA ELEM	010	16807	HAWAIIAN STUDIES	0	4,797	0	4,797
2005	PAUOA ELEM	010	16871	GIFTED & TALENTED	0	12	0	12

**Summary of General Fund Carryover
BFY 05 to BFY 06**

BFY	Org ID Descript	Appm	Prog ID	Program Descript	Planned Carryover	Unplanned Balance Carryover	Adjustment	Net Carryover
2005	PAUOA ELEM	010	16887	ESLL	0	1,118	0	1,118
2005	PAUOA ELEM	010	23105	SCHOOL ADMINISTRATION	0	5,941	0	5,941
2005	PAUOA ELEM	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	419	0	419
2005	PAUOA ELEM	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	392	0	392
2005	PAUOA ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	500	390	0	890
2005	PAUOA ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	3,501	0	3,501
PAUOA ELEM Total					500	16,713	0	17,213
2005	JEFFERSON ORTHOPEDIC SCHOOL	010	12647	REIMBURSEMENT FOR STOLEN EQUIPMENT	0	1,874	0	1,874
2005	JEFFERSON ORTHOPEDIC SCHOOL	015	17210	JEFFERSON ORTHOPEDIC UNIT	0	11,874	0	11,874
JEFFERSON ORTHOPEDIC SCHOOL Total					0	13,748	0	13,748
2005	PUUHALE ELEM	010	12652	SCIENCE EDUCATION	0	107	0	107
2005	PUUHALE ELEM	010	16807	HAWAIIAN STUDIES	0	2,942	0	2,942
2005	PUUHALE ELEM	010	16887	ESLL	0	4,208	0	4,208
2005	PUUHALE ELEM	010	23105	SCHOOL ADMINISTRATION	1,044	13,341	293	14,678
2005	PUUHALE ELEM	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	3	0	3
2005	PUUHALE ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	280	0	280
PUUHALE ELEM Total					1,044	20,881	293	22,218
2005	ROOSEVELT HIGH	010	15110	BASIC NEEDS	0	0	85,544	85,544
2005	ROOSEVELT HIGH	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	6,972	0	6,972
2005	ROOSEVELT HIGH	010	15848	VOCATIONAL WORKSTUDY	0	1	0	1
2005	ROOSEVELT HIGH	010	15849	VOCATIONAL & APPLIED TECHNOLOGY	0	12,582	-2,518	10,064
2005	ROOSEVELT HIGH	010	16365	ARTISTS IN THE SCHOOLS	0	3,320	0	3,320
2005	ROOSEVELT HIGH	010	16770	LEARNING CENTERS	0	17,543	0	17,543
2005	ROOSEVELT HIGH	010	16871	GIFTED & TALENTED	0	685	0	685
2005	ROOSEVELT HIGH	010	16887	ESLL	0	-1,079	1,079	0
2005	ROOSEVELT HIGH	010	18832	ALTERNATIVE LEARNING CENTER	0	8,864	0	8,864
2005	ROOSEVELT HIGH	010	23105	SCHOOL ADMINISTRATION	0	96,756	-85,544	11,212
2005	ROOSEVELT HIGH	010	27000	ATHLETICS (TRANSP. INTERSCH.)	0	4,189	0	4,189
2005	ROOSEVELT HIGH	010	27100	ATHLETICS (SALARY, SUPP & EQUIP)	0	-1,439	1,439	0
2005	ROOSEVELT HIGH	010	27362	INTRAMURALS	0	238	0	238
2005	ROOSEVELT HIGH	010	27400	ATHLETICS (SUPPLIES & EQUIPMENT)	0	14,114	0	14,114
2005	ROOSEVELT HIGH	010	27480	ATHLETIC TRAINERS	0	1,973	0	1,973
2005	ROOSEVELT HIGH	010	27713	TRANSPORTATION FOR BAND	0	864	0	864
2005	ROOSEVELT HIGH	010	27750	MEDICS FOR ATHLETIC EVENTS	0	263	0	263
2005	ROOSEVELT HIGH	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	10,842	0	10,842
2005	ROOSEVELT HIGH	015	15630	HIGH RISK COUNSELORS	0	227	0	227
2005	ROOSEVELT HIGH	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	16,657	0	16,657
2005	ROOSEVELT HIGH	015	17351	EXTENDED SCHOOL YEAR	0	-36,343	36,343	0
2005	ROOSEVELT HIGH	015	17711	TRANSITION SERVICES	0	493	0	493
ROOSEVELT HIGH Total					0	157,722	36,343	194,065
2005	ROYAL ELEM	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	2,798	0	2,798
2005	ROYAL ELEM	010	16807	HAWAIIAN STUDIES	0	3,313	0	3,313
2005	ROYAL ELEM	010	16887	ESLL	0	4,790	0	4,790
2005	ROYAL ELEM	010	23105	SCHOOL ADMINISTRATION	0	44,542	293	44,835
2005	ROYAL ELEM	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	1,977	0	1,977
2005	ROYAL ELEM	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	239	0	239
2005	ROYAL ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	507	0	507
2005	ROYAL ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	6,016	0	6,016
ROYAL ELEM Total					0	64,182	293	64,475
2005	STEVENSON MIDDLE	010	12652	SCIENCE EDUCATION	0	648	0	648
2005	STEVENSON MIDDLE	010	15816	SCIENCE EQUIPMENT	0	0	2,293	2,293
2005	STEVENSON MIDDLE	010	16111	SCHOOL PRIORITY FUND-CASH	0	0	2,000	2,000
2005	STEVENSON MIDDLE	010	16807	HAWAIIAN STUDIES	0	2,441	0	2,441
2005	STEVENSON MIDDLE	010	16887	ESLL	0	7	0	7
2005	STEVENSON MIDDLE	010	16902	ENVIRONMENTAL EDUCATION	0	0	6,274	6,274
2005	STEVENSON MIDDLE	010	23105	SCHOOL ADMINISTRATION	29,725	9,078	-8,567	30,236
2005	STEVENSON MIDDLE	010	27362	INTRAMURALS	0	24	0	24
2005	STEVENSON MIDDLE	015	15630	HIGH RISK COUNSELORS	0	968	0	968
2005	STEVENSON MIDDLE	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	1,780	0	1,780
2005	STEVENSON MIDDLE	015	17351	EXTENDED SCHOOL YEAR	0	-14,696	14,696	0
STEVENSON MIDDLE Total					29,725	250	16,696	46,671
2005	WAIKIKI ELEM	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	1,771	0	1,771
2005	WAIKIKI ELEM	010	16807	HAWAIIAN STUDIES	0	1,031	0	1,031
2005	WAIKIKI ELEM	010	16887	ESLL	0	1,215	0	1,215
2005	WAIKIKI ELEM	010	23105	SCHOOL ADMINISTRATION	0	3,718	0	3,718
2005	WAIKIKI ELEM	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	366	0	366
2005	WAIKIKI ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	400	0	400
2005	WAIKIKI ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	1,498	0	1,498
WAIKIKI ELEM Total					0	9,999	0	9,999
2005	WAILUPE VALLEY ELEM	010	16807	HAWAIIAN STUDIES	0	232	0	232
2005	WAILUPE VALLEY ELEM	010	16871	GIFTED & TALENTED	0	400	0	400
2005	WAILUPE VALLEY ELEM	010	23105	SCHOOL ADMINISTRATION	0	7,049	0	7,049
2005	WAILUPE VALLEY ELEM	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	912	0	912
2005	WAILUPE VALLEY ELEM	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	668	0	668
2005	WAILUPE VALLEY ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	558	0	558
2005	WAILUPE VALLEY ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	1,112	0	1,112
WAILUPE VALLEY ELEM Total					0	10,931	0	10,931
2005	WASHINGTON MIDDLE	010	12652	SCIENCE EDUCATION	2,713	-2,648	0	65
2005	WASHINGTON MIDDLE	010	16807	HAWAIIAN STUDIES	0	4,841	0	4,841
2005	WASHINGTON MIDDLE	010	16871	GIFTED & TALENTED	0	201	0	201
2005	WASHINGTON MIDDLE	010	16887	ESLL	0	3,217	0	3,217
2005	WASHINGTON MIDDLE	010	18291	COMPREHENSIVE SCHOOL ALIENATION PRGM	0	0	2,000	2,000
2005	WASHINGTON MIDDLE	010	23105	SCHOOL ADMINISTRATION	25,000	29,369	-3,668	50,701
2005	WASHINGTON MIDDLE	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	-1,668	1,668	0
2005	WASHINGTON MIDDLE	015	15630	HIGH RISK COUNSELORS	0	674	0	674
2005	WASHINGTON MIDDLE	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	5,000	-980	0	4,020

**Summary of General Fund Carryover
BFY 05 to BFY 06**

BFY	Org ID Descript	Apprn	Prog ID	Program Descript	Planned Carryover	Unplanned Balance Carryover	Adjustment	Net Carryover
2005	WASHINGTON MIDDLE	015	17351	EXTENDED SCHOOL YEAR	0	-4,739	4,739	0
	WASHINGTON MIDDLE Total				32,713	28,267	4,739	65,719
2005	WILSON ELEM	010	12652	SCIENCE EDUCATION	0	211	0	211
2005	WILSON ELEM	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	325	0	325
2005	WILSON ELEM	010	16807	HAWAIIAN STUDIES	0	7,163	0	7,163
2005	WILSON ELEM	010	16887	ESLL	0	1,460	0	1,460
2005	WILSON ELEM	010	23105	SCHOOL ADMINISTRATION	0	16,634	0	16,634
2005	WILSON ELEM	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	23	0	23
2005	WILSON ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	656	0	656
2005	WILSON ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	1,692	0	1,692
	WILSON ELEM Total				0	28,164	0	28,164
2005	KAISER HIGH	010	12647	REIMBURSEMENT FOR STOLEN EQUIPMENT	0	20	0	20
2005	KAISER HIGH	010	12652	SCIENCE EDUCATION	0	2,642	0	2,642
2005	KAISER HIGH	010	15110	BASIC NEEDS	0	0	13,140	13,140
2005	KAISER HIGH	010	15848	VOCATIONAL WORKSTUDY	0	458	0	458
2005	KAISER HIGH	010	16111	SCHOOL PRIORITY FUND-CASH	0	0	4,678	4,678
2005	KAISER HIGH	010	16719	COORDINATED SCHOOL HEALTH PROGRAM	0	-113	113	0
2005	KAISER HIGH	010	16770	LEARNING CENTERS	0	2,076	0	2,076
2005	KAISER HIGH	010	16830	WORLD LANGUAGES-SECONDARY	0	0	268	268
2005	KAISER HIGH	010	16871	GIFTED & TALENTED	0	1,600	0	1,600
2005	KAISER HIGH	010	16901	PROTOCOL FUND	0	0	500	500
2005	KAISER HIGH	010	16902	ENVIRONMENTAL EDUCATION	0	0	872	872
2005	KAISER HIGH	010	18291	COMPREHENSIVE SCHOOL ALIENATION PRGM	0	0	2,720	2,720
2005	KAISER HIGH	010	23105	SCHOOL ADMINISTRATION	5,800	32,112	-30,802	7,110
2005	KAISER HIGH	010	24317	SCHOOL LIBRARIES	0	0	8,288	8,288
2005	KAISER HIGH	010	27100	ATHLETICS (SALARY, SUPP & EQUIP)	0	-556	556	0
2005	KAISER HIGH	010	27362	INTRAMURALS	0	138	0	138
2005	KAISER HIGH	010	27400	ATHLETICS (SUPPLIES & EQUIPMENT)	0	2,316	0	2,316
2005	KAISER HIGH	010	27480	ATHLETIC TRAINERS	0	14	0	14
2005	KAISER HIGH	010	27713	TRANSPORTATION FOR BAND	0	50	0	50
2005	KAISER HIGH	010	36172	CAMPUS SUPERVISION AND PATROL	0	0	336	336
2005	KAISER HIGH	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	2,019	0	2,019
2005	KAISER HIGH	015	15630	HIGH RISK COUNSELORS	0	108	0	108
2005	KAISER HIGH	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	900	0	900
2005	KAISER HIGH	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	135	0	135
2005	KAISER HIGH	015	17711	TRANSITION SERVICES	0	200	0	200
	KAISER HIGH Total				5,800	44,119	669	50,588
2005	KAMILOIKI ELEM	010	12652	SCIENCE EDUCATION	0	122	0	122
2005	KAMILOIKI ELEM	010	15110	BASIC NEEDS	0	0	18,363	18,363
2005	KAMILOIKI ELEM	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	21	0	21
2005	KAMILOIKI ELEM	010	15816	SCIENCE EQUIPMENT	0	0	2,377	2,377
2005	KAMILOIKI ELEM	010	16807	HAWAIIAN STUDIES	0	1,453	0	1,453
2005	KAMILOIKI ELEM	010	16871	GIFTED & TALENTED	0	190	0	190
2005	KAMILOIKI ELEM	010	16887	ESLL	0	1,377	0	1,377
2005	KAMILOIKI ELEM	010	23105	SCHOOL ADMINISTRATION	0	22,524	-22,074	450
2005	KAMILOIKI ELEM	010	24317	SCHOOL LIBRARIES	0	0	1,334	1,334
2005	KAMILOIKI ELEM	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	1,577	0	1,577
2005	KAMILOIKI ELEM	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	152	0	152
2005	KAMILOIKI ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	611	0	611
2005	KAMILOIKI ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	341	0	341
	KAMILOIKI ELEM Total				0	28,368	0	28,368
2005	POHUKAINA SCHOOL	010	12652	SCIENCE EDUCATION	50	0	0	50
2005	POHUKAINA SCHOOL	010	23105	SCHOOL ADMINISTRATION	250	0	0	250
2005	POHUKAINA SCHOOL	015	17207	POHUKAINA	0	46,154	0	46,154
	POHUKAINA SCHOOL Total				300	46,154	0	46,454
	HONOLULU DISTRICT Total				727,443	1,552,981	383,748	2,664,172
2005	AIEA ELEM	010	12652	SCIENCE EDUCATION	0	148	0	148
2005	AIEA ELEM	010	15110	BASIC NEEDS	0	0	14,000	14,000
2005	AIEA ELEM	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	406	0	406
2005	AIEA ELEM	010	16111	SCHOOL PRIORITY FUND-CASH	0	0	1,000	1,000
2005	AIEA ELEM	010	16807	HAWAIIAN STUDIES	0	1,463	0	1,463
2005	AIEA ELEM	010	16887	ESLL	0	585	0	585
2005	AIEA ELEM	010	23105	SCHOOL ADMINISTRATION	18,800	13,953	-15,000	17,753
2005	AIEA ELEM	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	238	0	238
2005	AIEA ELEM	015	15630	HIGH RISK COUNSELORS	0	1,000	0	1,000
2005	AIEA ELEM	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	228	0	228
2005	AIEA ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	2,834	0	2,834
2005	AIEA ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	6,000	3,169	0	9,169
	AIEA ELEM Total				24,800	24,024	0	48,824
2005	AIEA INTERMEDIATE	010	12652	SCIENCE EDUCATION	0	89	0	89
2005	AIEA INTERMEDIATE	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	3,921	0	3,921
2005	AIEA INTERMEDIATE	010	16887	ESLL	0	3,493	0	3,493
2005	AIEA INTERMEDIATE	010	23105	SCHOOL ADMINISTRATION	0	4,189	0	4,189
2005	AIEA INTERMEDIATE	010	27036	STATE/DISTRICT STUDENT COUNCIL	75	0	0	75
2005	AIEA INTERMEDIATE	010	27362	INTRAMURALS	0	849	0	849
2005	AIEA INTERMEDIATE	015	15630	HIGH RISK COUNSELORS	0	469	0	469
2005	AIEA INTERMEDIATE	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	674	0	674
	AIEA INTERMEDIATE Total				75	13,684	0	13,759
2005	AIEA HIGH	010	12652	SCIENCE EDUCATION	0	2,565	0	2,565
2005	AIEA HIGH	010	15110	BASIC NEEDS	0	0	22,931	22,931
2005	AIEA HIGH	010	15112	SCHOOL TO WORK TRANSITION CENTERS	0	1,952	0	1,952
2005	AIEA HIGH	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	9,376	0	9,376
2005	AIEA HIGH	010	15848	VOCATIONAL WORKSTUDY	0	2,225	0	2,225
2005	AIEA HIGH	010	15849	VOCATIONAL & APPLIED TECHNOLOGY	0	7,682	1,500	9,182
2005	AIEA HIGH	010	16871	GIFTED & TALENTED	0	760	0	760
2005	AIEA HIGH	010	16887	ESLL	0	8,617	0	8,617

**Summary of General Fund Carryover
BFY 05 to BFY 06**

BFY	Org ID Descript	Apprn	Prog ID	Program Descript	Planned Carryover	Unplanned Balance Carryover	Adjustment	Net Carryover
2005	AIEA HIGH	010	16901	PROTOCOL FUND	0	0	616	616
2005	AIEA HIGH	010	23105	SCHOOL ADMINISTRATION	0	43,931	-23,547	20,384
2005	AIEA HIGH	010	27000	ATHLETICS (TRANSP. INTERSCH.)	0	30	0	30
2005	AIEA HIGH	010	27032	DISTRIBUTIVE EDUCATION CLUB OF AMERICA	0	76	0	76
2005	AIEA HIGH	010	27100	ATHLETICS (SALARY, SUPP & EQUIP)	0	1,269	0	1,269
2005	AIEA HIGH	010	27362	INTRAMURALS	0	361	0	361
2005	AIEA HIGH	010	27400	ATHLETICS (SUPPLIES & EQUIPMENT)	0	19	0	19
2005	AIEA HIGH	010	27480	ATHLETIC TRAINERS	0	7	0	7
2005	AIEA HIGH	010	27713	TRANSPORTATION FOR BAND	0	88	0	88
2005	AIEA HIGH	010	27750	MEDICS FOR ATHLETIC EVENTS	0	68	0	68
2005	AIEA HIGH	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	201	0	201
2005	AIEA HIGH	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	6,754	0	6,754
2005	AIEA HIGH	015	17711	TRANSITION SERVICES	0	500	0	500
AIEA HIGH Total					0	86,481	1,500	87,981
2005	ALIAMANU ELEM	010	12652	SCIENCE EDUCATION	255	0	0	255
2005	ALIAMANU ELEM	010	15110	BASIC NEEDS	0	0	15,188	15,188
2005	ALIAMANU ELEM	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	300	0	300
2005	ALIAMANU ELEM	010	16807	HAWAIIAN STUDIES	0	1,524	0	1,524
2005	ALIAMANU ELEM	010	16871	GIFTED & TALENTED	0	653	0	653
2005	ALIAMANU ELEM	010	16887	ESLL	0	312	0	312
2005	ALIAMANU ELEM	010	23105	SCHOOL ADMINISTRATION	5,084	14,406	-15,028	4,462
2005	ALIAMANU ELEM	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	381	0	381
2005	ALIAMANU ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	945	0	945
2005	ALIAMANU ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	2,280	0	2,280
ALIAMANU ELEM Total					5,339	20,801	160	26,300
2005	ALIAMANU MIDDLE	010	12652	SCIENCE EDUCATION	0	8	0	8
2005	ALIAMANU MIDDLE	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	2,675	0	2,675
2005	ALIAMANU MIDDLE	010	16871	GIFTED & TALENTED	0	175	0	175
2005	ALIAMANU MIDDLE	010	16887	ESLL	0	2,988	0	2,988
2005	ALIAMANU MIDDLE	010	23105	SCHOOL ADMINISTRATION	0	25,821	0	25,821
2005	ALIAMANU MIDDLE	010	27036	STATE/DISTRICT STUDENT COUNCIL	0	75	0	75
2005	ALIAMANU MIDDLE	010	27362	INTRAMURALS	0	117	0	117
2005	ALIAMANU MIDDLE	015	15630	HIGH RISK COUNSELORS	0	575	0	575
2005	ALIAMANU MIDDLE	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	1	0	1
2005	ALIAMANU MIDDLE	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	176	0	176
ALIAMANU MIDDLE Total					0	32,611	0	32,611
2005	HALEIWA ELEM	010	12652	SCIENCE EDUCATION	0	86	0	86
2005	HALEIWA ELEM	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	67	0	67
2005	HALEIWA ELEM	010	16807	HAWAIIAN STUDIES	0	240	0	240
2005	HALEIWA ELEM	010	16887	ESLL	0	5,320	0	5,320
2005	HALEIWA ELEM	010	23105	SCHOOL ADMINISTRATION	0	13,853	0	13,853
2005	HALEIWA ELEM	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	659	0	659
2005	HALEIWA ELEM	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	615	0	615
2005	HALEIWA ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	437	0	437
2005	HALEIWA ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	826	1,690	2,516
HALEIWA ELEM Total					0	22,103	1,690	23,793
2005	HALE KULA ELEM	010	15110	BASIC NEEDS	0	0	3,496	3,496
2005	HALE KULA ELEM	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	3,632	0	3,632
2005	HALE KULA ELEM	010	16111	SCHOOL PRIORITY FUND-CASH	0	0	5,895	5,895
2005	HALE KULA ELEM	010	16807	HAWAIIAN STUDIES	0	1,035	0	1,035
2005	HALE KULA ELEM	010	16871	GIFTED & TALENTED	0	456	0	456
2005	HALE KULA ELEM	010	16887	ESLL	0	3,225	0	3,225
2005	HALE KULA ELEM	010	16901	PROTOCOL FUND	0	0	187	187
2005	HALE KULA ELEM	010	23105	SCHOOL ADMINISTRATION	0	10,688	-10,017	671
2005	HALE KULA ELEM	010	24317	SCHOOL LIBRARIES	0	0	370	370
2005	HALE KULA ELEM	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	6,443	0	6,443
2005	HALE KULA ELEM	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	30	0	30
2005	HALE KULA ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	573	0	573
2005	HALE KULA ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	2,350	-544	1,806
HALE KULA ELEM Total					0	28,432	-613	27,819
2005	HELEMANO ELEM	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	2,666	0	2,666
2005	HELEMANO ELEM	010	16807	HAWAIIAN STUDIES	0	3,012	-679	2,333
2005	HELEMANO ELEM	010	16871	GIFTED & TALENTED	0	586	0	586
2005	HELEMANO ELEM	010	23105	SCHOOL ADMINISTRATION	0	28,259	0	28,259
2005	HELEMANO ELEM	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	-679	679	0
2005	HELEMANO ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	-124	124	0
2005	HELEMANO ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	8,865	-124	8,741
HELEMANO ELEM Total					0	42,585	0	42,585
2005	HICKAM ELEM	010	12652	SCIENCE EDUCATION	0	116	0	116
2005	HICKAM ELEM	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	1,816	0	1,816
2005	HICKAM ELEM	010	16807	HAWAIIAN STUDIES	0	8,601	0	8,601
2005	HICKAM ELEM	010	16871	GIFTED & TALENTED	0	8	0	8
2005	HICKAM ELEM	010	16887	ESLL	0	945	0	945
2005	HICKAM ELEM	010	23105	SCHOOL ADMINISTRATION	0	30,418	-3,905	26,513
2005	HICKAM ELEM	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	-3,905	3,905	0
2005	HICKAM ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	3,674	0	3,674
2005	HICKAM ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	5,773	0	5,773
HICKAM ELEM Total					0	47,446	0	47,446
2005	ILIAHI ELEM	010	16807	HAWAIIAN STUDIES	5,015	0	0	5,015
2005	ILIAHI ELEM	010	16871	GIFTED & TALENTED	640	0	0	640
2005	ILIAHI ELEM	010	16887	ESLL	0	-684	684	0
2005	ILIAHI ELEM	010	23105	SCHOOL ADMINISTRATION	3,761	6,470	-684	9,547
2005	ILIAHI ELEM	010	46793	PARENT COMMUNITY NETWORKING CENTER	630	78	0	708
2005	ILIAHI ELEM	015	15672	STUDENT SERVICES COORDINATORS-FELIX	452	0	0	452
2005	ILIAHI ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	1,594	117	0	1,711
2005	ILIAHI ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	2,333	0	2,333

**Summary of General Fund Carryover
BFY 05 to BFY 06**

BFY	Org ID Descript	Apprn	Prog ID	Program Descript	Planned Carryover	Unplanned Balance Carryover	Adjustment	Net Carryover
	ILIAHI ELEM Total				12,092	8,314	0	20,406
2005	KAALA ELEM	010	12642	RESOURCES FOR NEW FACILITIES-REG EDUC	12,956	0	0	12,956
2005	KAALA ELEM	010	15110	BASIC NEEDS	0	0	3,532	3,532
2005	KAALA ELEM	010	15123	GRADE SCHOOL PRIORITY FUND	0	0	6	6
2005	KAALA ELEM	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	33	0	33
2005	KAALA ELEM	010	15852	MUSIC EQUIPMENT	0	0	850	850
2005	KAALA ELEM	010	16111	SCHOOL PRIORITY FUND-CASH	0	0	236	236
2005	KAALA ELEM	010	16807	HAWAIIAN STUDIES	2,414	0	2,000	4,414
2005	KAALA ELEM	010	16871	GIFTED & TALENTED	725	0	0	725
2005	KAALA ELEM	010	16887	ESLL	12,728	51	0	12,779
2005	KAALA ELEM	010	23105	SCHOOL ADMINISTRATION	5,018	133	-4,690	461
2005	KAALA ELEM	010	24317	SCHOOL LIBRARIES	0	0	32	32
2005	KAALA ELEM	010	36172	CAMPUS SUPERVISION AND PATROL	0	0	34	34
2005	KAALA ELEM	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	4	0	4
2005	KAALA ELEM	015	15672	STUDENT SERVICES COORDINATORS-FELIX	69	0	0	69
2005	KAALA ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	699	12	0	711
2005	KAALA ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	2,575	18	0	2,593
	KAALA ELEM Total				37,184	251	2,000	39,435
2005	KIPAPA ELEM	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	4	0	4
2005	KIPAPA ELEM	010	16807	HAWAIIAN STUDIES	0	1,000	0	1,000
2005	KIPAPA ELEM	010	16871	GIFTED & TALENTED	0	289	0	289
2005	KIPAPA ELEM	010	16887	ESLL	0	706	0	706
2005	KIPAPA ELEM	010	23105	SCHOOL ADMINISTRATION	8,210	13,455	0	21,665
2005	KIPAPA ELEM	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	3,182	0	3,182
2005	KIPAPA ELEM	015	15630	HIGH RISK COUNSELORS	0	7	0	7
2005	KIPAPA ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	67	0	67
2005	KIPAPA ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	831	262	0	1,093
	KIPAPA ELEM Total				9,041	18,972	0	28,013
2005	LEILEHUA HIGH	010	12642	RESOURCES FOR NEW FACILITIES-REG EDUC	408,585	0	0	408,585
2005	LEILEHUA HIGH	010	12643	RESOURCES FOR NEW FACILITIES-SPEC EDUC	13,219	0	0	13,219
2005	LEILEHUA HIGH	010	15110	BASIC NEEDS	0	0	16,197	16,197
2005	LEILEHUA HIGH	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	46	0	46
2005	LEILEHUA HIGH	010	15848	VOCATIONAL WORKSTUDY	0	1	0	1
2005	LEILEHUA HIGH	010	15849	VOCATIONAL & APPLIED TECHNOLOGY	20,894	261	1,500	22,655
2005	LEILEHUA HIGH	010	16770	LEARNING CENTERS	0	995	0	995
2005	LEILEHUA HIGH	010	16871	GIFTED & TALENTED	1,667	0	0	1,667
2005	LEILEHUA HIGH	010	23105	SCHOOL ADMINISTRATION	21,633	-641	-16,197	4,795
2005	LEILEHUA HIGH	010	27032	DISTRIBUTIVE EDUCATION CLUB OF AMERICA	500	0	0	500
2005	LEILEHUA HIGH	010	27100	ATHLETICS (SALARY, SUPP & EQUIP)	0	2,632	0	2,632
2005	LEILEHUA HIGH	010	27362	INTRAMURALS	0	116	0	116
2005	LEILEHUA HIGH	010	27713	TRANSPORTATION FOR BAND	182	0	0	182
2005	LEILEHUA HIGH	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	85	0	85
2005	LEILEHUA HIGH	015	15672	STUDENT SERVICES COORDINATORS-FELIX	749	0	0	749
2005	LEILEHUA HIGH	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	18,956	577	0	19,533
	LEILEHUA HIGH Total				486,385	4,072	1,500	491,957
2005	MAKALAPA ELEM	010	12652	SCIENCE EDUCATION	0	185	0	185
2005	MAKALAPA ELEM	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	3,263	0	3,263
2005	MAKALAPA ELEM	010	16365	ARTISTS IN THE SCHOOLS	0	10,000	0	10,000
2005	MAKALAPA ELEM	010	16807	HAWAIIAN STUDIES	0	2,548	0	2,548
2005	MAKALAPA ELEM	010	16887	ESLL	0	2,155	-327	1,828
2005	MAKALAPA ELEM	010	23105	SCHOOL ADMINISTRATION	0	46,633	-150	46,483
2005	MAKALAPA ELEM	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	73	0	73
2005	MAKALAPA ELEM	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	310	0	310
2005	MAKALAPA ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	1,965	0	1,965
2005	MAKALAPA ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	2,954	0	2,954
	MAKALAPA ELEM Total				0	70,086	-477	69,609
2005	MILILANI HIGH	010	12642	RESOURCES FOR NEW FACILITIES-REG EDUC	0	210	0	210
2005	MILILANI HIGH	010	12647	REIMBURSEMENT FOR STOLEN EQUIPMENT	0	1,201	0	1,201
2005	MILILANI HIGH	010	12652	SCIENCE EDUCATION	0	134	0	134
2005	MILILANI HIGH	010	15110	BASIC NEEDS	0	0	5,150	5,150
2005	MILILANI HIGH	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	1,649	0	1,649
2005	MILILANI HIGH	010	15848	VOCATIONAL WORKSTUDY	0	433	0	433
2005	MILILANI HIGH	010	15849	VOCATIONAL & APPLIED TECHNOLOGY	0	1,871	1,500	3,371
2005	MILILANI HIGH	010	16734	VOCATIONAL INDUSTRIAL CLUBS OF AMERICA	0	518	0	518
2005	MILILANI HIGH	010	16770	LEARNING CENTERS	0	25,452	0	25,452
2005	MILILANI HIGH	010	16871	GIFTED & TALENTED	0	374	0	374
2005	MILILANI HIGH	010	16887	ESLL	0	71	0	71
2005	MILILANI HIGH	010	23105	SCHOOL ADMINISTRATION	66,082	15,752	-5,150	76,684
2005	MILILANI HIGH	010	27000	ATHLETICS (TRANSP. INTERSCH.)	0	41	0	41
2005	MILILANI HIGH	010	27032	DISTRIBUTIVE EDUCATION CLUB OF AMERICA	0	129	0	129
2005	MILILANI HIGH	010	27100	ATHLETICS (SALARY, SUPP & EQUIP)	10,727	-1,807	0	8,920
2005	MILILANI HIGH	010	27362	INTRAMURALS	0	848	0	848
2005	MILILANI HIGH	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	299	0	299
2005	MILILANI HIGH	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	37	0	37
2005	MILILANI HIGH	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	3,575	0	3,575
2005	MILILANI HIGH	015	17711	TRANSITION SERVICES	0	65	0	65
	MILILANI HIGH Total				76,809	50,852	1,500	129,161
2005	MOANALUA ELEM	010	12652	SCIENCE EDUCATION	0	1	0	1
2005	MOANALUA ELEM	010	15110	BASIC NEEDS	0	0	7,296	7,296
2005	MOANALUA ELEM	010	16111	SCHOOL PRIORITY FUND-CASH	0	0	276	276
2005	MOANALUA ELEM	010	16807	HAWAIIAN STUDIES	0	-1,218	1,218	0
2005	MOANALUA ELEM	010	16887	ESLL	0	-275	275	0
2005	MOANALUA ELEM	010	23105	SCHOOL ADMINISTRATION	0	9,065	-9,065	0
2005	MOANALUA ELEM	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	1,879	0	1,879
2005	MOANALUA ELEM	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	296	0	296
2005	MOANALUA ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	733	0	733

**Summary of General Fund Carryover
BFY 05 to BFY 06**

BFY	Org ID Descript	Apprn	Prog ID	Program Descript	Planned Carryover	Unplanned Balance Carryover	Adjustment	Net Carryover
2005	MOANALUA ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	181	0	181
	MOANALUA ELEM Total				0	10,662	0	10,662
2005	MOANALUA HIGH	010	12652	SCIENCE EDUCATION	0	35	0	35
2005	MOANALUA HIGH	010	15848	VOCATIONAL WORKSTUDY	0	246	0	246
2005	MOANALUA HIGH	010	15849	VOCATIONAL & APPLIED TECHNOLOGY	9,000	3,066	1,500	13,566
2005	MOANALUA HIGH	010	16770	LEARNING CENTERS	0	1,906	0	1,906
2005	MOANALUA HIGH	010	16887	ESLL	0	469	0	469
2005	MOANALUA HIGH	010	23105	SCHOOL ADMINISTRATION	6,219	3,836	0	10,055
2005	MOANALUA HIGH	010	27000	ATHLETICS (TRANSP. INTERSCH.)	0	61	0	61
2005	MOANALUA HIGH	010	27100	ATHLETICS (SALARY, SUPP & EQUIP)	0	1,665	0	1,665
2005	MOANALUA HIGH	010	27362	INTRAMURALS	848	0	0	848
2005	MOANALUA HIGH	010	27713	TRANSPORTATION FOR BAND	189	0	0	189
2005	MOANALUA HIGH	010	46793	PARENT COMMUNITY NETWORKING CENTER	2,000	1,080	0	3,080
2005	MOANALUA HIGH	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	110	0	110
	MOANALUA HIGH Total				18,256	12,474	1,500	32,230
2005	MOANALUA MIDDLE	010	12642	RESOURCES FOR NEW FACILITIES-REG EDUC	8,722	0	0	8,722
2005	MOANALUA MIDDLE	010	12652	SCIENCE EDUCATION	2,057	0	0	2,057
2005	MOANALUA MIDDLE	010	15110	BASIC NEEDS	0	0	33,686	33,686
2005	MOANALUA MIDDLE	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	112	0	0	112
2005	MOANALUA MIDDLE	010	15816	SCIENCE EQUIPMENT	0	0	4,552	4,552
2005	MOANALUA MIDDLE	010	15852	MUSIC EQUIPMENT	0	0	953	953
2005	MOANALUA MIDDLE	010	16111	SCHOOL PRIORITY FUND-CASH	0	0	7,402	7,402
2005	MOANALUA MIDDLE	010	16830	WORLD LANGUAGES-SECONDARY	0	0	552	552
2005	MOANALUA MIDDLE	010	16887	ESLL	0	2	0	2
2005	MOANALUA MIDDLE	010	16902	ENVIRONMENTAL EDUCATION	0	0	2,198	2,198
2005	MOANALUA MIDDLE	010	18291	COMPREHENSIVE SCHOOL ALIENATION PRGM	0	0	2,790	2,790
2005	MOANALUA MIDDLE	010	23105	SCHOOL ADMINISTRATION	32,088	22,216	-52,829	1,475
2005	MOANALUA MIDDLE	010	24317	SCHOOL LIBRARIES	0	0	696	696
2005	MOANALUA MIDDLE	010	27036	STATE/DISTRICT STUDENT COUNCIL	75	0	0	75
2005	MOANALUA MIDDLE	010	27362	INTRAMURALS	0	55	0	55
2005	MOANALUA MIDDLE	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	1,782	0	1,782
2005	MOANALUA MIDDLE	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	4,427	0	0	4,427
	MOANALUA MIDDLE Total				47,481	24,055	0	71,536
2005	MOKULELE ELEM	010	12652	SCIENCE EDUCATION	0	185	0	185
2005	MOKULELE ELEM	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	44	0	44
2005	MOKULELE ELEM	010	16807	HAWAIIAN STUDIES	0	1,542	0	1,542
2005	MOKULELE ELEM	010	16871	GIFTED & TALENTED	0	385	0	385
2005	MOKULELE ELEM	010	23105	SCHOOL ADMINISTRATION	15,381	3,308	-1,445	17,244
2005	MOKULELE ELEM	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	-1,285	1,285	0
2005	MOKULELE ELEM	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	113	0	113
2005	MOKULELE ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	3,868	0	3,868
2005	MOKULELE ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	132	0	132
	MOKULELE ELEM Total				15,381	8,292	-160	23,513
2005	NIMITZ ELEM	010	12652	SCIENCE EDUCATION	0	187	0	187
2005	NIMITZ ELEM	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	5	0	5
2005	NIMITZ ELEM	010	15950	OTHER SCHOOL PROGRAMS	0	0	750	750
2005	NIMITZ ELEM	010	16807	HAWAIIAN STUDIES	0	-65	65	0
2005	NIMITZ ELEM	010	16871	GIFTED & TALENTED	0	4	0	4
2005	NIMITZ ELEM	010	23105	SCHOOL ADMINISTRATION	31,507	461	-150	31,818
2005	NIMITZ ELEM	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	789	0	789
2005	NIMITZ ELEM	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	345	0	345
2005	NIMITZ ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	1,924	0	1,924
2005	NIMITZ ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	587	0	587
	NIMITZ ELEM Total				31,507	4,237	665	36,409
2005	PEARL HARBOR ELEM	010	12652	SCIENCE EDUCATION	0	164	0	164
2005	PEARL HARBOR ELEM	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	1,323	0	1,323
2005	PEARL HARBOR ELEM	010	16111	SCHOOL PRIORITY FUND-CASH	0	0	47,888	47,888
2005	PEARL HARBOR ELEM	010	16807	HAWAIIAN STUDIES	0	6,487	-65	6,422
2005	PEARL HARBOR ELEM	010	16871	GIFTED & TALENTED	0	431	0	431
2005	PEARL HARBOR ELEM	010	16887	ESLL	0	-327	327	0
2005	PEARL HARBOR ELEM	010	23105	SCHOOL ADMINISTRATION	0	48,038	-48,038	0
2005	PEARL HARBOR ELEM	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	498	0	498
2005	PEARL HARBOR ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	4,220	0	4,220
2005	PEARL HARBOR ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	368	0	368
	PEARL HARBOR ELEM Total				0	61,202	112	61,314
2005	PEARL HARBOR KAI ELEM	010	12642	RESOURCES FOR NEW FACILITIES-REG EDUC	25,000	-1,071	0	23,929
2005	PEARL HARBOR KAI ELEM	010	12644	RESOURCES FOR NEW FACILITIES-SCH ADMIN	840	0	0	840
2005	PEARL HARBOR KAI ELEM	010	12652	SCIENCE EDUCATION	156	0	0	156
2005	PEARL HARBOR KAI ELEM	010	15110	BASIC NEEDS	0	0	10,000	10,000
2005	PEARL HARBOR KAI ELEM	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	5,044	0	0	5,044
2005	PEARL HARBOR KAI ELEM	010	16807	HAWAIIAN STUDIES	17,602	0	0	17,602
2005	PEARL HARBOR KAI ELEM	010	16871	GIFTED & TALENTED	288	0	0	288
2005	PEARL HARBOR KAI ELEM	010	16887	ESLL	0	2,710	0	2,710
2005	PEARL HARBOR KAI ELEM	010	23105	SCHOOL ADMINISTRATION	36,170	9,637	-10,150	35,657
2005	PEARL HARBOR KAI ELEM	010	46793	PARENT COMMUNITY NETWORKING CENTER	340	-51	0	289
2005	PEARL HARBOR KAI ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	2,602	-739	0	1,863
2005	PEARL HARBOR KAI ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	3,822	1,662	0	5,484
	PEARL HARBOR KAI ELEM Total				91,864	12,148	-150	103,862
2005	RADFORD HIGH	010	12652	SCIENCE EDUCATION	3,274	0	0	3,274
2005	RADFORD HIGH	010	15110	BASIC NEEDS	0	0	16,338	16,338
2005	RADFORD HIGH	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	7,844	-1	0	7,843
2005	RADFORD HIGH	010	15848	VOCATIONAL WORKSTUDY	0	1,974	0	1,974
2005	RADFORD HIGH	010	15849	VOCATIONAL & APPLIED TECHNOLOGY	0	-600	2,000	1,400
2005	RADFORD HIGH	010	16111	SCHOOL PRIORITY FUND-CASH	0	0	17,749	17,749
2005	RADFORD HIGH	010	16734	VOCATIONAL INDUSTRIAL CLUBS OF AMERICA	272	0	0	272
2005	RADFORD HIGH	010	16770	LEARNING CENTERS	0	561	0	561

**Summary of General Fund Carryover
BFY 05 to BFY 06**

BFY	Org ID Descript	Apprn	Prog ID	Program Descript	Planned Carryover	Unplanned Balance Carryover	Adjustment	Net Carryover
2005	RADFORD HIGH	010	16830	WORLD LANGUAGES-SECONDARY	0	0	3,701	3,701
2005	RADFORD HIGH	010	16871	GIFTED & TALENTED	2,536	0	0	2,536
2005	RADFORD HIGH	010	16887	ESLL	0	1,720	0	1,720
2005	RADFORD HIGH	010	16902	ENVIRONMENTAL EDUCATION	0	0	1,044	1,044
2005	RADFORD HIGH	010	23105	SCHOOL ADMINISTRATION	103,870	9,825	-39,176	74,519
2005	RADFORD HIGH	010	24317	SCHOOL LIBRARIES	0	0	194	194
2005	RADFORD HIGH	010	27100	ATHLETICS (SALARY, SUPP & EQUIP)	0	-325	325	0
2005	RADFORD HIGH	010	27362	INTRAMURALS	0	848	0	848
2005	RADFORD HIGH	010	27400	ATHLETICS (SUPPLIES & EQUIPMENT)	0	39	0	39
2005	RADFORD HIGH	010	27480	ATHLETIC TRAINERS	0	24	0	24
2005	RADFORD HIGH	015	15672	STUDENT SERVICES COORDINATORS-FELIX	159	-1	0	158
2005	RADFORD HIGH	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	1,182	-150	0	1,032
2005	RADFORD HIGH	015	17711	TRANSITION SERVICES	500	0	0	500
	RADFORD HIGH Total				119,637	13,914	2,175	135,726
2005	RED HILL ELEM	010	12652	SCIENCE EDUCATION	0	125	0	125
2005	RED HILL ELEM	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	162	0	162
2005	RED HILL ELEM	010	16807	HAWAIIAN STUDIES	0	11,035	0	11,035
2005	RED HILL ELEM	010	16887	ESLL	0	-211	211	0
2005	RED HILL ELEM	010	23105	SCHOOL ADMINISTRATION	0	28,855	-2,308	26,547
2005	RED HILL ELEM	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	-2,097	2,097	0
2005	RED HILL ELEM	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	190	0	190
2005	RED HILL ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	2,065	0	2,065
2005	RED HILL ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	4,030	0	4,030
	RED HILL ELEM Total				0	44,154	0	44,154
2005	SOLOMON ELEM	010	15110	BASIC NEEDS	0	0	13,185	13,185
2005	SOLOMON ELEM	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	68	0	68
2005	SOLOMON ELEM	010	15816	SCIENCE EQUIPMENT	0	0	3,747	3,747
2005	SOLOMON ELEM	010	15852	MUSIC EQUIPMENT	0	0	838	838
2005	SOLOMON ELEM	010	16807	HAWAIIAN STUDIES	0	182	1,382	1,564
2005	SOLOMON ELEM	010	16871	GIFTED & TALENTED	0	725	725	1,450
2005	SOLOMON ELEM	010	16887	ESLL	0	4,410	0	4,410
2005	SOLOMON ELEM	010	16901	PROTOCOL FUND	0	0	119	119
2005	SOLOMON ELEM	010	23105	SCHOOL ADMINISTRATION	0	61,861	-21,763	40,098
2005	SOLOMON ELEM	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	-1,767	1,767	0
2005	SOLOMON ELEM	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	529	0	529
2005	SOLOMON ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	1,880	0	1,880
2005	SOLOMON ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	6,193	0	6,193
	SOLOMON ELEM Total				0	74,081	0	74,081
2005	SCOTT ELEM	010	12652	SCIENCE EDUCATION	0	185	0	185
2005	SCOTT ELEM	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	2,116	0	2,116
2005	SCOTT ELEM	010	16807	HAWAIIAN STUDIES	0	684	0	684
2005	SCOTT ELEM	010	16887	ESLL	0	2,419	0	2,419
2005	SCOTT ELEM	010	23105	SCHOOL ADMINISTRATION	20,170	24,468	0	44,638
2005	SCOTT ELEM	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	463	0	463
2005	SCOTT ELEM	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	132	0	132
2005	SCOTT ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	807	0	807
2005	SCOTT ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	3,545	0	3,545
	SCOTT ELEM Total				20,170	34,819	0	54,989
2005	SHAFTER ELEM	010	12652	SCIENCE EDUCATION	0	50	0	50
2005	SHAFTER ELEM	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	33	0	33
2005	SHAFTER ELEM	010	16807	HAWAIIAN STUDIES	0	4	0	4
2005	SHAFTER ELEM	010	16887	ESLL	0	1,199	0	1,199
2005	SHAFTER ELEM	010	23105	SCHOOL ADMINISTRATION	3,000	8,397	0	11,397
2005	SHAFTER ELEM	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	3	0	3
2005	SHAFTER ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	1,350	0	1,350
2005	SHAFTER ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	537	0	537
	SHAFTER ELEM Total				3,000	11,573	0	14,573
2005	WAIHAWA ELEM	010	15110	BASIC NEEDS	0	0	19,670	19,670
2005	WAIHAWA ELEM	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	10	0	10
2005	WAIHAWA ELEM	010	16111	SCHOOL PRIORITY FUND-CASH	0	0	5,290	5,290
2005	WAIHAWA ELEM	010	16807	HAWAIIAN STUDIES	562	30	0	592
2005	WAIHAWA ELEM	010	16871	GIFTED & TALENTED	725	0	0	725
2005	WAIHAWA ELEM	010	16887	ESLL	2,000	129	0	2,129
2005	WAIHAWA ELEM	010	23105	SCHOOL ADMINISTRATION	17,902	12,084	-26,222	3,764
2005	WAIHAWA ELEM	010	24317	SCHOOL LIBRARIES	0	0	1,262	1,262
2005	WAIHAWA ELEM	015	15672	STUDENT SERVICES COORDINATORS-FELIX	438	304	0	742
2005	WAIHAWA ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	100	27	0	127
2005	WAIHAWA ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	354	0	354
	WAIHAWA ELEM Total				21,727	12,938	0	34,665
2005	WAIHAWA MIDDLE	010	12652	SCIENCE EDUCATION	0	1,131	0	1,131
2005	WAIHAWA MIDDLE	010	15110	BASIC NEEDS	0	0	5,159	5,159
2005	WAIHAWA MIDDLE	010	16111	SCHOOL PRIORITY FUND-CASH	0	0	700	700
2005	WAIHAWA MIDDLE	010	16807	HAWAIIAN STUDIES	0	6,422	0	6,422
2005	WAIHAWA MIDDLE	010	16871	GIFTED & TALENTED	1,250	0	0	1,250
2005	WAIHAWA MIDDLE	010	16887	ESLL	0	12,162	0	12,162
2005	WAIHAWA MIDDLE	010	23105	SCHOOL ADMINISTRATION	21,344	12,369	-5,859	27,854
2005	WAIHAWA MIDDLE	010	27036	STATE/DISTRICT STUDENT COUNCIL	0	75	0	75
2005	WAIHAWA MIDDLE	010	27362	INTRAMURALS	0	4	0	4
2005	WAIHAWA MIDDLE	015	15630	HIGH RISK COUNSELORS	0	452	0	452
2005	WAIHAWA MIDDLE	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	8,718	93	0	8,811
	WAIHAWA MIDDLE Total				31,312	32,708	0	64,020
2005	WAIALUA ELEM	010	12652	SCIENCE EDUCATION	0	192	0	192
2005	WAIALUA ELEM	010	15110	BASIC NEEDS	0	0	4,000	4,000
2005	WAIALUA ELEM	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	3,432	0	3,432
2005	WAIALUA ELEM	010	16111	SCHOOL PRIORITY FUND-CASH	0	0	22,152	22,152
2005	WAIALUA ELEM	010	16807	HAWAIIAN STUDIES	0	1,435	0	1,435

**Summary of General Fund Carryover
BFY 05 to BFY 06**

BFY	Org ID Descript	Apprn	Prog ID	Program Descript	Planned Carryover	Unplanned Balance Carryover	Adjustment	Net Carryover
2005	WAIALUA ELEM	010	16871	GIFTED & TALENTED	0	113	0	113
2005	WAIALUA ELEM	010	16887	ESLL	0	245	0	245
2005	WAIALUA ELEM	010	23105	SCHOOL ADMINISTRATION	0	31,352	-26,352	5,000
2005	WAIALUA ELEM	010	24317	SCHOOL LIBRARIES	0	0	200	200
2005	WAIALUA ELEM	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	10	0	10
2005	WAIALUA ELEM	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	185	0	185
2005	WAIALUA ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	2,100	0	2,100
2005	WAIALUA ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	32	0	32
WAIALUA ELEM Total					0	39,096	0	39,096
2005	WAIALUA HIGH & INTER	010	15848	VOCATIONAL WORKSTUDY	0	1,536	0	1,536
2005	WAIALUA HIGH & INTER	010	15849	VOCATIONAL & APPLIED TECHNOLOGY	1,500	4,695	1,500	7,695
2005	WAIALUA HIGH & INTER	010	16111	SCHOOL PRIORITY FUND-CASH	0	0	4,794	4,794
2005	WAIALUA HIGH & INTER	010	16734	VOCATIONAL INDUSTRIAL CLUBS OF AMERICA	0	104	0	104
2005	WAIALUA HIGH & INTER	010	16770	LEARNING CENTERS	0	1,993	0	1,993
2005	WAIALUA HIGH & INTER	010	16871	GIFTED & TALENTED	0	115	0	115
2005	WAIALUA HIGH & INTER	010	16887	ESLL	0	-801	0	-801
2005	WAIALUA HIGH & INTER	010	18727	IN-SCHOOL SUSPENSION	0	12	0	12
2005	WAIALUA HIGH & INTER	010	23105	SCHOOL ADMINISTRATION	12,776	-7,982	-4,794	0
2005	WAIALUA HIGH & INTER	010	27000	ATHLETICS (TRANSP. INTERSCH.)	0	309	0	309
2005	WAIALUA HIGH & INTER	010	27100	ATHLETICS (SALARY, SUPP & EQUIP)	0	2,550	0	2,550
2005	WAIALUA HIGH & INTER	010	27362	INTRAMURALS	0	848	0	848
2005	WAIALUA HIGH & INTER	010	27713	TRANSPORTATION FOR BAND	0	420	0	420
2005	WAIALUA HIGH & INTER	010	27750	MEDICS FOR ATHLETIC EVENTS	0	2,209	0	2,209
2005	WAIALUA HIGH & INTER	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	3,010	0	3,010
2005	WAIALUA HIGH & INTER	015	15630	HIGH RISK COUNSELORS	0	8	0	8
2005	WAIALUA HIGH & INTER	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	7	0	7
2005	WAIALUA HIGH & INTER	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	152	0	152
2005	WAIALUA HIGH & INTER	015	17711	TRANSITION SERVICES	0	18	0	18
WAIALUA HIGH & INTER Total					14,276	9,203	1,500	24,979
2005	WAIMALU ELEM	010	16807	HAWAIIAN STUDIES	0	4,847	0	4,847
2005	WAIMALU ELEM	010	16887	ESLL	480	-975	495	0
2005	WAIMALU ELEM	010	23105	SCHOOL ADMINISTRATION	2,500	-1	0	2,499
2005	WAIMALU ELEM	010	46793	PARENT COMMUNITY NETWORKING CENTER	1,480	-242	0	1,238
2005	WAIMALU ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	19	0	19
2005	WAIMALU ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	-1	1	0
WAIMALU ELEM Total					4,460	3,647	496	8,603
2005	MILILANI WAENA ELEM	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	1,532	0	1,532
2005	MILILANI WAENA ELEM	010	16365	ARTISTS IN THE SCHOOLS	7,980	0	0	7,980
2005	MILILANI WAENA ELEM	010	16807	HAWAIIAN STUDIES	0	5,912	0	5,912
2005	MILILANI WAENA ELEM	010	16871	GIFTED & TALENTED	0	2	0	2
2005	MILILANI WAENA ELEM	010	16887	ESLL	0	-1,680	1,680	0
2005	MILILANI WAENA ELEM	010	23105	SCHOOL ADMINISTRATION	6,002	7,841	-2,568	11,275
2005	MILILANI WAENA ELEM	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	-888	888	0
2005	MILILANI WAENA ELEM	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	2	0	2
2005	MILILANI WAENA ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	2,503	0	2,503
2005	MILILANI WAENA ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	334	0	334
MILILANI WAENA ELEM Total					13,982	15,558	0	29,540
2005	WEBLING ELEM	010	12652	SCIENCE EDUCATION	0	161	0	161
2005	WEBLING ELEM	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	3,413	0	3,413
2005	WEBLING ELEM	010	16807	HAWAIIAN STUDIES	0	4,957	0	4,957
2005	WEBLING ELEM	010	16887	ESLL	0	202	0	202
2005	WEBLING ELEM	010	23105	SCHOOL ADMINISTRATION	0	48,290	0	48,290
2005	WEBLING ELEM	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	383	0	383
2005	WEBLING ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	4,220	0	4,220
2005	WEBLING ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	1,363	0	1,363
WEBLING ELEM Total					0	62,989	0	62,989
2005	WHEELER ELEM	010	12647	REIMBURSEMENT FOR STOLEN EQUIPMENT	0	437	0	437
2005	WHEELER ELEM	010	16111	SCHOOL PRIORITY FUND-CASH	0	0	341	341
2005	WHEELER ELEM	010	16807	HAWAIIAN STUDIES	0	3,749	0	3,749
2005	WHEELER ELEM	010	16871	GIFTED & TALENTED	0	60	0	60
2005	WHEELER ELEM	010	16887	ESLL	0	2,491	0	2,491
2005	WHEELER ELEM	010	23105	SCHOOL ADMINISTRATION	0	3,150	-272	2,878
2005	WHEELER ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	723	-723	0
2005	WHEELER ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	-995	1,267	272
WHEELER ELEM Total					0	9,615	613	10,228
2005	WHEELER INTER	010	12652	SCIENCE EDUCATION	994	0	0	994
2005	WHEELER INTER	010	15110	BASIC NEEDS	0	0	14,530	14,530
2005	WHEELER INTER	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	4,235	0	0	4,235
2005	WHEELER INTER	010	15816	SCIENCE EQUIPMENT	0	0	1,200	1,200
2005	WHEELER INTER	010	16111	SCHOOL PRIORITY FUND-CASH	0	0	13,337	13,337
2005	WHEELER INTER	010	16807	HAWAIIAN STUDIES	1,170	2,717	0	3,887
2005	WHEELER INTER	010	16830	WORLD LANGUAGES-SECONDARY	0	0	123	123
2005	WHEELER INTER	010	16871	GIFTED & TALENTED	70	0	0	70
2005	WHEELER INTER	010	16887	ESLL	0	-1,259	1,259	0
2005	WHEELER INTER	010	16901	PROTOCOL FUND	0	0	400	400
2005	WHEELER INTER	010	16902	ENVIRONMENTAL EDUCATION	0	0	1,059	1,059
2005	WHEELER INTER	010	23105	SCHOOL ADMINISTRATION	37,389	7,401	-33,814	10,976
2005	WHEELER INTER	010	24317	SCHOOL LIBRARIES	0	0	1,906	1,906
2005	WHEELER INTER	010	27362	INTRAMURALS	848	0	0	848
2005	WHEELER INTER	015	15630	HIGH RISK COUNSELORS	640	2	0	642
2005	WHEELER INTER	015	15635	SPECIAL EDUCATION-FELIX	0	-36	36	0
2005	WHEELER INTER	015	15672	STUDENT SERVICES COORDINATORS-FELIX	648	5	0	653
2005	WHEELER INTER	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	3,480	2,816	-36	6,260
WHEELER INTER Total					49,474	11,646	0	61,120
2005	MILILANI MIDDLE	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	4,728	0	4,728
2005	MILILANI MIDDLE	010	16807	HAWAIIAN STUDIES	0	-6,014	8,000	1,986

**Summary of General Fund Carryover
BFY 05 to BFY 06**

BFY	Org ID Descript	Appm	Prog ID	Program Descript	Planned Carryover	Unplanned Balance Carryover	Adjustment	Net Carryover
2005	MILILANI MIDDLE	010	16871	GIFTED & TALENTED	0	8	0	8
2005	MILILANI MIDDLE	010	16887	ESLL	0	6,118	0	6,118
2005	MILILANI MIDDLE	010	23105	SCHOOL ADMINISTRATION	60,782	29,622	0	90,404
2005	MILILANI MIDDLE	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	3,315	0	3,315
2005	MILILANI MIDDLE	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	6,266	0	6,266
MILILANI MIDDLE Total					60,782	44,043	8,000	112,825
2005	SALT LAKE ELEM	010	12652	SCIENCE EDUCATION	0	307	0	307
2005	SALT LAKE ELEM	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	2,934	0	2,934
2005	SALT LAKE ELEM	010	16111	SCHOOL PRIORITY FUND-CASH	0	0	1,134	1,134
2005	SALT LAKE ELEM	010	16807	HAWAIIAN STUDIES	0	21,006	-2,293	18,713
2005	SALT LAKE ELEM	010	16871	GIFTED & TALENTED	0	3,961	0	3,961
2005	SALT LAKE ELEM	010	16887	ESLL	0	-1,624	1,624	0
2005	SALT LAKE ELEM	010	23105	SCHOOL ADMINISTRATION	120	9,650	-1,134	8,636
2005	SALT LAKE ELEM	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	-669	669	0
2005	SALT LAKE ELEM	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	103	0	103
2005	SALT LAKE ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	4,220	0	4,220
2005	SALT LAKE ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	2,924	1,690	4,614
SALT LAKE ELEM Total					120	42,812	1,690	44,622
2005	MILILANI IKE	010	12642	RESOURCES FOR NEW FACILITIES-REG EDUC	0	2,049	-2,049	0
2005	MILILANI IKE	010	15110	BASIC NEEDS	0	0	2,080	2,080
2005	MILILANI IKE	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	220	-167	53
2005	MILILANI IKE	010	16807	HAWAIIAN STUDIES	0	-2,187	2,187	0
2005	MILILANI IKE	010	16871	GIFTED & TALENTED	0	141	-18	123
2005	MILILANI IKE	010	16887	ESLL	0	47	0	47
2005	MILILANI IKE	010	23105	SCHOOL ADMINISTRATION	2,500	332	-2,832	0
2005	MILILANI IKE	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	-799	799	0
2005	MILILANI IKE	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	5,777	-586	5,191
2005	MILILANI IKE	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	-586	586	0
MILILANI IKE Total					2,500	4,994	0	7,494
2005	MILILANI MAUKA ELEM	010	15110	BASIC NEEDS	0	0	1,476	1,476
2005	MILILANI MAUKA ELEM	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	90	0	90
2005	MILILANI MAUKA ELEM	010	16111	SCHOOL PRIORITY FUND-CASH	0	0	1,000	1,000
2005	MILILANI MAUKA ELEM	010	16807	HAWAIIAN STUDIES	1,500	1,411	0	2,911
2005	MILILANI MAUKA ELEM	010	16871	GIFTED & TALENTED	0	1,129	0	1,129
2005	MILILANI MAUKA ELEM	010	16887	ESLL	0	194	0	194
2005	MILILANI MAUKA ELEM	010	23105	SCHOOL ADMINISTRATION	1,300	3,176	-4,476	0
2005	MILILANI MAUKA ELEM	010	24317	SCHOOL LIBRARIES	0	0	2,000	2,000
2005	MILILANI MAUKA ELEM	015	15672	STUDENT SERVICES COORDINATORS-FELIX	155	0	0	155
2005	MILILANI MAUKA ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	401	0	401
2005	MILILANI MAUKA ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	260	1,673	0	1,933
MILILANI MAUKA ELEM Total					3,215	8,074	0	11,289
2005	MILILANI UKA ELEM	010	12647	REIMBURSEMENT FOR STOLEN EQUIPMENT	0	1,874	0	1,874
2005	MILILANI UKA ELEM	010	15110	BASIC NEEDS	0	0	15,424	15,424
2005	MILILANI UKA ELEM	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	2	0	2
2005	MILILANI UKA ELEM	010	16807	HAWAIIAN STUDIES	992	3,546	0	4,538
2005	MILILANI UKA ELEM	010	16887	ESLL	1,000	379	0	1,379
2005	MILILANI UKA ELEM	010	23105	SCHOOL ADMINISTRATION	7,136	31,087	-15,424	22,799
2005	MILILANI UKA ELEM	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	870	0	870
2005	MILILANI UKA ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	1,500	-791	0	709
2005	MILILANI UKA ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	684	37	0	721
MILILANI UKA ELEM Total					11,312	37,004	0	48,316
2005	PEARL RIDGE ELEM	010	12652	SCIENCE EDUCATION	0	88	0	88
2005	PEARL RIDGE ELEM	010	16807	HAWAIIAN STUDIES	0	5,294	0	5,294
2005	PEARL RIDGE ELEM	010	16887	ESLL	0	5,384	-495	4,889
2005	PEARL RIDGE ELEM	010	23105	SCHOOL ADMINISTRATION	0	9,247	0	9,247
2005	PEARL RIDGE ELEM	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	2,496	0	2,496
2005	PEARL RIDGE ELEM	015	15630	HIGH RISK COUNSELORS	0	1,000	0	1,000
2005	PEARL RIDGE ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	347	0	347
2005	PEARL RIDGE ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	335	-1	334
PEARL RIDGE ELEM Total					0	24,191	-496	23,695
2005	COMM SCHL-WAIIAWA	010	18291	COMPREHENSIVE SCHOOL ALIENATION PRGM	0	0	1,151	1,151
2005	COMM SCHL-WAIIAWA	010	18863	STOREFRONT SCHOOL	0	3,908	0	3,908
2005	COMM SCHL-WAIIAWA	010	23105	SCHOOL ADMINISTRATION	0	1,151	-1,151	0
2005	COMM SCHL-WAIIAWA	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	3	0	3
COMM SCHL-WAIIAWA Total					0	5,062	0	5,062
2005	COMM SCHL-MOANALUA/AIEA	010	23105	SCHOOL ADMINISTRATION	0	216	0	216
COMM SCHL-MOANALUA/AIEA Total					0	216	0	216
CENTRAL DISTRICT Total					1,212,181	1,146,121	23,205	2,381,507
2005	AHRENS ELEM	010	12652	SCIENCE EDUCATION	453	0	0	453
2005	AHRENS ELEM	010	15110	BASIC NEEDS	0	0	39,262	39,262
2005	AHRENS ELEM	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	2,760	12	0	2,772
2005	AHRENS ELEM	010	16807	HAWAIIAN STUDIES	9,000	1,178	0	10,178
2005	AHRENS ELEM	010	16871	GIFTED & TALENTED	1,396	0	0	1,396
2005	AHRENS ELEM	010	16887	ESLL	23,833	114	0	23,947
2005	AHRENS ELEM	010	23105	SCHOOL ADMINISTRATION	80,083	12,248	-40,170	52,161
2005	AHRENS ELEM	010	26120	COUNSELING	0	-732	732	0
2005	AHRENS ELEM	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	-176	176	0
2005	AHRENS ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	3,100	600	0	3,700
2005	AHRENS ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	11,745	1,170	0	12,915
2005	AHRENS ELEM	015	17351	EXTENDED SCHOOL YEAR	7,301	-14,044	6,743	0
AHRENS ELEM Total					139,671	370	6,743	146,784
2005	BARBER'S POINT ELEM	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	31	0	31
2005	BARBER'S POINT ELEM	010	16111	SCHOOL PRIORITY FUND-CASH	0	0	11,935	11,935
2005	BARBER'S POINT ELEM	010	16807	HAWAIIAN STUDIES	0	3,335	0	3,335
2005	BARBER'S POINT ELEM	010	16871	GIFTED & TALENTED	0	22	0	22
2005	BARBER'S POINT ELEM	010	16887	ESLL	0	3,767	0	3,767

**Summary of General Fund Carryover
BFY 05 to BFY 06**

BFY	Org ID Descript	Apprn	Prog ID	Program Descript	Planned Carryover	Unplanned Balance Carryover	Adjustment	Net Carryover
2005	BARBER'S POINT ELEM	010	23105	SCHOOL ADMINISTRATION	19,225	25,353	-11,935	32,643
2005	BARBER'S POINT ELEM	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	2	0	2
2005	BARBER'S POINT ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	382	0	382
2005	BARBER'S POINT ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	3,017	0	3,017
2005	BARBER'S POINT ELEM	015	17351	EXTENDED SCHOOL YEAR	0	-6,643	6,643	0
BARBER'S POINT ELEM Total					19,225	29,266	6,643	55,134
2005	CAMPBELL HIGH	010	12647	REIMBURSEMENT FOR STOLEN EQUIPMENT	0	208	0	208
2005	CAMPBELL HIGH	010	12652	SCIENCE EDUCATION	0	25	0	25
2005	CAMPBELL HIGH	010	15848	VOCATIONAL WORKSTUDY	0	-848	848	0
2005	CAMPBELL HIGH	010	15849	VOCATIONAL & APPLIED TECHNOLOGY	7,500	9,175	-848	15,827
2005	CAMPBELL HIGH	010	16734	VOCATIONAL INDUSTRIAL CLUBS OF AMERICA	360	90	0	450
2005	CAMPBELL HIGH	010	16770	LEARNING CENTERS	0	5,391	0	5,391
2005	CAMPBELL HIGH	010	16871	GIFTED & TALENTED	0	2,082	0	2,082
2005	CAMPBELL HIGH	010	16887	ESLL	0	1,712	0	1,712
2005	CAMPBELL HIGH	010	16901	PROTOCOL FUND	0	0	500	500
2005	CAMPBELL HIGH	010	18832	ALTERNATIVE LEARNING CENTER	0	2,269	0	2,269
2005	CAMPBELL HIGH	010	23105	SCHOOL ADMINISTRATION	16,856	27,522	-2,953	41,425
2005	CAMPBELL HIGH	010	27032	DISTRIBUTIVE EDUCATION CLUB OF AMERICA	0	122	0	122
2005	CAMPBELL HIGH	010	27100	ATHLETICS (SALARY, SUPP & EQUIP)	0	-3,203	3,203	0
2005	CAMPBELL HIGH	010	27362	INTRAMURALS	0	239	0	239
2005	CAMPBELL HIGH	010	27400	ATHLETICS (SUPPLIES & EQUIPMENT)	0	14	0	14
2005	CAMPBELL HIGH	010	27713	TRANSPORTATION FOR BAND	0	24	0	24
2005	CAMPBELL HIGH	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	6,709	0	6,709
2005	CAMPBELL HIGH	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	106	0	106
2005	CAMPBELL HIGH	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	2,270	1,179	0	3,449
2005	CAMPBELL HIGH	015	17351	EXTENDED SCHOOL YEAR	0	-18,817	18,817	0
CAMPBELL HIGH Total					26,986	33,999	19,567	80,552
2005	EWA ELEM	010	12642	RESOURCES FOR NEW FACILITIES-REG EDUC	0	70	0	70
2005	EWA ELEM	010	16807	HAWAIIAN STUDIES	0	13,068	0	13,068
2005	EWA ELEM	010	16871	GIFTED & TALENTED	0	962	0	962
2005	EWA ELEM	010	16887	ESLL	0	-2,620	2,620	0
2005	EWA ELEM	010	23105	SCHOOL ADMINISTRATION	27,000	14,443	-2,620	38,823
2005	EWA ELEM	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	30	0	30
2005	EWA ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	1,205	0	1,205
2005	EWA ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	2,612	0	2,612
2005	EWA ELEM	015	17351	EXTENDED SCHOOL YEAR	0	-109	109	0
EWA ELEM Total					27,000	29,661	109	56,770
2005	EWA BEACH ELEM	010	12652	SCIENCE EDUCATION	0	11	0	11
2005	EWA BEACH ELEM	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	2,000	2,314	0	4,314
2005	EWA BEACH ELEM	010	16807	HAWAIIAN STUDIES	0	4,130	0	4,130
2005	EWA BEACH ELEM	010	16871	GIFTED & TALENTED	0	660	0	660
2005	EWA BEACH ELEM	010	16887	ESLL	0	13,036	0	13,036
2005	EWA BEACH ELEM	010	23105	SCHOOL ADMINISTRATION	7,000	8,292	0	15,292
2005	EWA BEACH ELEM	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	505	0	505
2005	EWA BEACH ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	1,104	0	1,104
2005	EWA BEACH ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	2,543	0	2,543
2005	EWA BEACH ELEM	015	17351	EXTENDED SCHOOL YEAR	0	-6,738	6,738	0
EWA BEACH ELEM Total					9,000	25,857	6,738	41,595
2005	HIGHLANDS INTER	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	134	0	134
2005	HIGHLANDS INTER	010	16735	JUNIOR VICA	0	3,299	0	3,299
2005	HIGHLANDS INTER	010	16871	GIFTED & TALENTED	0	426	0	426
2005	HIGHLANDS INTER	010	16887	ESLL	0	7,702	0	7,702
2005	HIGHLANDS INTER	010	18832	ALTERNATIVE LEARNING CENTER	0	29	0	29
2005	HIGHLANDS INTER	010	23105	SCHOOL ADMINISTRATION	500	20,693	0	21,193
2005	HIGHLANDS INTER	010	27362	INTRAMURALS	0	25	0	25
2005	HIGHLANDS INTER	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	621	0	621
2005	HIGHLANDS INTER	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	4,501	0	4,501
2005	HIGHLANDS INTER	015	17351	EXTENDED SCHOOL YEAR	3,425	-8,437	5,012	0
HIGHLANDS INTER Total					3,925	28,993	5,012	37,930
2005	IROQUOIS POINT ELEM	010	12652	SCIENCE EDUCATION	0	125	0	125
2005	IROQUOIS POINT ELEM	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	259	0	259
2005	IROQUOIS POINT ELEM	010	16807	HAWAIIAN STUDIES	0	-144	144	0
2005	IROQUOIS POINT ELEM	010	16871	GIFTED & TALENTED	0	511	0	511
2005	IROQUOIS POINT ELEM	010	16887	ESLL	0	5,170	-1,292	3,878
2005	IROQUOIS POINT ELEM	010	23105	SCHOOL ADMINISTRATION	0	4,668	0	4,668
2005	IROQUOIS POINT ELEM	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	-1,148	1,148	0
2005	IROQUOIS POINT ELEM	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	217	0	217
2005	IROQUOIS POINT ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	3,004	0	3,004
2005	IROQUOIS POINT ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	1,293	0	1,293
2005	IROQUOIS POINT ELEM	015	17351	EXTENDED SCHOOL YEAR	0	318	0	318
IROQUOIS POINT ELEM Total					0	14,273	0	14,273
2005	MAILI ELEM	010	12652	SCIENCE EDUCATION	291	0	0	291
2005	MAILI ELEM	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	5,903	0	0	5,903
2005	MAILI ELEM	010	16807	HAWAIIAN STUDIES	181	-1,451	1,270	0
2005	MAILI ELEM	010	16871	GIFTED & TALENTED	872	0	0	872
2005	MAILI ELEM	010	16887	ESLL	0	3,046	0	3,046
2005	MAILI ELEM	010	23105	SCHOOL ADMINISTRATION	73,145	-3,265	-1,270	68,610
2005	MAILI ELEM	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	159	0	159
2005	MAILI ELEM	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	900	0	900
2005	MAILI ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	2,600	-525	0	2,075
2005	MAILI ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	9,838	0	0	9,838
2005	MAILI ELEM	015	17351	EXTENDED SCHOOL YEAR	0	-5,776	5,776	0
MAILI ELEM Total					92,830	-6,912	5,776	91,694
2005	MAKAHA ELEM	010	12652	SCIENCE EDUCATION	0	4	0	4
2005	MAKAHA ELEM	010	15110	BASIC NEEDS	0	0	520	520
2005	MAKAHA ELEM	010	15852	MUSIC EQUIPMENT	0	0	850	850

**Summary of General Fund Carryover
BFY 05 to BFY 06**

BFY	Org ID Descript	Apprn	Prog ID	Program Descript	Planned Carryover	Unplanned Balance Carryover	Adjustment	Net Carryover
2005	MAKAHA ELEM	010	16807	HAWAIIAN STUDIES	0	-1,701	1,701	0
2005	MAKAHA ELEM	010	16871	GIFTED & TALENTED	0	650	0	650
2005	MAKAHA ELEM	010	16887	ESLL	0	1,508	-1,508	0
2005	MAKAHA ELEM	010	16901	PROTOCOL FUND	0	0	146	146
2005	MAKAHA ELEM	010	23105	SCHOOL ADMINISTRATION	0	3,395	-3,147	248
2005	MAKAHA ELEM	010	24317	SCHOOL LIBRARIES	0	0	1,631	1,631
2005	MAKAHA ELEM	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	-579	579	0
2005	MAKAHA ELEM	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	18	0	18
2005	MAKAHA ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	547	0	547
2005	MAKAHA ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	404	0	404
2005	MAKAHA ELEM	015	17351	EXTENDED SCHOOL YEAR	0	-3,602	3,602	0
MAKAHA ELEM Total					0	644	4,374	5,018
2005	MAKAKILO ELEM	010	15110	BASIC NEEDS	0	0	2,300	2,300
2005	MAKAKILO ELEM	010	15123	GRADE SCHOOL PRIORITY FUND	0	0	50	50
2005	MAKAKILO ELEM	010	16111	SCHOOL PRIORITY FUND-CASH	0	0	50	50
2005	MAKAKILO ELEM	010	16807	HAWAIIAN STUDIES	20	1,870	0	1,890
2005	MAKAKILO ELEM	010	16871	GIFTED & TALENTED	0	12	0	12
2005	MAKAKILO ELEM	010	16887	ESLL	20	110	0	130
2005	MAKAKILO ELEM	010	23105	SCHOOL ADMINISTRATION	500	2,466	-2,400	566
2005	MAKAKILO ELEM	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	1,281	0	1,281
2005	MAKAKILO ELEM	015	15672	STUDENT SERVICES COORDINATORS-FELIX	20	32	0	52
2005	MAKAKILO ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	20	37	0	57
2005	MAKAKILO ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	50	54	0	104
2005	MAKAKILO ELEM	015	17351	EXTENDED SCHOOL YEAR	630	5,862	0	6,492
MAKAKILO ELEM Total					1,180	9,805	0	10,985
2005	MANANA ELEM	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	146	691	0	837
2005	MANANA ELEM	010	16807	HAWAIIAN STUDIES	0	3,922	-772	3,150
2005	MANANA ELEM	010	16887	ESLL	0	2	0	2
2005	MANANA ELEM	010	23105	SCHOOL ADMINISTRATION	4,108	19,917	0	24,025
2005	MANANA ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	967	0	967
2005	MANANA ELEM	015	17351	EXTENDED SCHOOL YEAR	0	-1,231	1,231	0
MANANA ELEM Total					4,254	24,268	459	28,981
2005	NANAIKAPONO ELEM	010	12642	RESOURCES FOR NEW FACILITIES-REG EDUC	0	1,619,441	0	1,619,441
2005	NANAIKAPONO ELEM	010	12643	RESOURCES FOR NEW FACILITIES-SPEC EDUC	0	57	0	57
2005	NANAIKAPONO ELEM	010	12644	RESOURCES FOR NEW FACILITIES-SCH ADMIN	0	10,770	0	10,770
2005	NANAIKAPONO ELEM	010	12645	RESOURCES FOR NEW FACILITIES-SCH LIBRARY	0	4,728	0	4,728
2005	NANAIKAPONO ELEM	010	12652	SCIENCE EDUCATION	0	312	0	312
2005	NANAIKAPONO ELEM	010	16405	NANAIKAPONO COMM/SCH MUSEUM	0	129	0	129
2005	NANAIKAPONO ELEM	010	16807	HAWAIIAN STUDIES	0	3,704	0	3,704
2005	NANAIKAPONO ELEM	010	16887	ESLL	0	5,420	0	5,420
2005	NANAIKAPONO ELEM	010	23105	SCHOOL ADMINISTRATION	0	20,821	0	20,821
2005	NANAIKAPONO ELEM	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	3,529	0	3,529
2005	NANAIKAPONO ELEM	015	15630	HIGH RISK COUNSELORS	0	22	0	22
2005	NANAIKAPONO ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	449	0	449
2005	NANAIKAPONO ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	422	0	422
2005	NANAIKAPONO ELEM	015	17351	EXTENDED SCHOOL YEAR	0	-3,620	3,620	0
NANAIKAPONO ELEM Total					0	1,666,184	3,620	1,669,804
2005	NANAKULI ELEM	010	12652	SCIENCE EDUCATION	0	208	0	208
2005	NANAKULI ELEM	010	15110	BASIC NEEDS	0	0	10,000	10,000
2005	NANAKULI ELEM	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	3,655	0	3,655
2005	NANAKULI ELEM	010	16732	HAWAIIAN LANGUAGE IMMERSION PROGRAM	0	41	0	41
2005	NANAKULI ELEM	010	16807	HAWAIIAN STUDIES	0	1,563	0	1,563
2005	NANAKULI ELEM	010	16871	GIFTED & TALENTED	0	608	0	608
2005	NANAKULI ELEM	010	16887	ESLL	0	799	0	799
2005	NANAKULI ELEM	010	23105	SCHOOL ADMINISTRATION	41,381	8,291	-10,280	39,392
2005	NANAKULI ELEM	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	-280	280	0
2005	NANAKULI ELEM	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	1	0	1
2005	NANAKULI ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	3,022	0	3,022
2005	NANAKULI ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	4,164	0	4,164
NANAKULI ELEM Total					41,381	22,072	0	63,453
2005	NANAKULI HIGH & INTER	010	12647	REIMBURSEMENT FOR STOLEN EQUIPMENT	205	107	0	312
2005	NANAKULI HIGH & INTER	010	12652	SCIENCE EDUCATION	175	3,010	0	3,185
2005	NANAKULI HIGH & INTER	010	15112	SCHOOL TO WORK TRANSITION CENTERS	0	7,781	0	7,781
2005	NANAKULI HIGH & INTER	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	461	8,759	0	9,220
2005	NANAKULI HIGH & INTER	010	15816	SCIENCE EQUIPMENT	0	0	2,346	2,346
2005	NANAKULI HIGH & INTER	010	15848	VOCATIONAL WORKSTUDY	0	284	0	284
2005	NANAKULI HIGH & INTER	010	15849	VOCATIONAL & APPLIED TECHNOLOGY	1,669	11,405	0	13,074
2005	NANAKULI HIGH & INTER	010	15852	MUSIC EQUIPMENT	0	0	11	11
2005	NANAKULI HIGH & INTER	010	16770	LEARNING CENTERS	1,386	68	0	1,454
2005	NANAKULI HIGH & INTER	010	16830	WORLD LANGUAGES-SECONDARY	0	0	2,920	2,920
2005	NANAKULI HIGH & INTER	010	16871	GIFTED & TALENTED	75	1,210	0	1,285
2005	NANAKULI HIGH & INTER	010	16887	ESLL	0	-586	586	0
2005	NANAKULI HIGH & INTER	010	18727	IN-SCHOOL SUSPENSION	25	475	0	500
2005	NANAKULI HIGH & INTER	010	18832	ALTERNATIVE LEARNING CENTER	0	11	0	11
2005	NANAKULI HIGH & INTER	010	23105	SCHOOL ADMINISTRATION	11,161	83,531	-5,863	88,829
2005	NANAKULI HIGH & INTER	010	27000	ATHLETICS (TRANSP. INTERSCH.)	584	3,276	0	3,860
2005	NANAKULI HIGH & INTER	010	27100	ATHLETICS (SALARY, SUPP & EQUIP)	0	10,715	0	10,715
2005	NANAKULI HIGH & INTER	010	27400	ATHLETICS (SUPPLIES & EQUIPMENT)	902	3,078	0	3,980
2005	NANAKULI HIGH & INTER	010	27480	ATHLETIC TRAINERS	108	192	0	300
2005	NANAKULI HIGH & INTER	010	27713	TRANSPORTATION FOR BAND	0	21	0	21
2005	NANAKULI HIGH & INTER	010	27750	MEDICS FOR ATHLETIC EVENTS	106	1,425	0	1,531
2005	NANAKULI HIGH & INTER	010	27889	FUTURE FARMERS OF AMERICA	20	380	0	400
2005	NANAKULI HIGH & INTER	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	2,711	0	2,711
2005	NANAKULI HIGH & INTER	015	15630	HIGH RISK COUNSELORS	100	1,900	0	2,000
2005	NANAKULI HIGH & INTER	015	15672	STUDENT SERVICES COORDINATORS-FELIX	45	658	0	703
2005	NANAKULI HIGH & INTER	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	1,953	8,102	0	10,055
2005	NANAKULI HIGH & INTER	015	17351	EXTENDED SCHOOL YEAR	121	-3,117	3,117	121

**Summary of General Fund Carryover
BFY 05 to BFY 06**

BFY	Org ID Descript	Apprn	Prog ID	Program Descript	Planned Carryover	Unplanned Balance Carryover	Adjustment	Net Carryover
2005	NANAKULI HIGH & INTER	015	17711	TRANSITION SERVICES	25	37	0	62
	NANAKULI HIGH & INTER Total				19,121	145,433	3,117	167,671
2005	PALISADES ELEM	010	12652	SCIENCE EDUCATION	0	138	0	138
2005	PALISADES ELEM	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	240	0	240
2005	PALISADES ELEM	010	16807	HAWAIIAN STUDIES	0	228	0	228
2005	PALISADES ELEM	010	16871	GIFTED & TALENTED	0	15	0	15
2005	PALISADES ELEM	010	16887	ESLL	0	3,647	0	3,647
2005	PALISADES ELEM	010	23105	SCHOOL ADMINISTRATION	0	19,156	0	19,156
2005	PALISADES ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	2,480	0	2,480
2005	PALISADES ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	993	0	993
	PALISADES ELEM Total				0	26,897	0	26,897
2005	PEARL CITY ELEM	010	12652	SCIENCE EDUCATION	0	130	0	130
2005	PEARL CITY ELEM	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	3,945	0	3,945
2005	PEARL CITY ELEM	010	16807	HAWAIIAN STUDIES	0	2,539	0	2,539
2005	PEARL CITY ELEM	010	16871	GIFTED & TALENTED	0	570	0	570
2005	PEARL CITY ELEM	010	16887	ESLL	0	245	0	245
2005	PEARL CITY ELEM	010	23105	SCHOOL ADMINISTRATION	0	40,372	0	40,372
2005	PEARL CITY ELEM	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	1,238	0	1,238
2005	PEARL CITY ELEM	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	834	0	834
2005	PEARL CITY ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	2,520	0	2,520
2005	PEARL CITY ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	6,132	0	6,132
2005	PEARL CITY ELEM	015	17351	EXTENDED SCHOOL YEAR	0	-8,749	8,749	0
	PEARL CITY ELEM Total				0	49,776	8,749	58,525
2005	PEARL CITY HIGH	010	12652	SCIENCE EDUCATION	0	38	0	38
2005	PEARL CITY HIGH	010	15110	BASIC NEEDS	0	0	17,500	17,500
2005	PEARL CITY HIGH	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	7,507	0	7,507
2005	PEARL CITY HIGH	010	15848	VOCATIONAL WORKSTUDY	0	1,131	0	1,131
2005	PEARL CITY HIGH	010	15849	VOCATIONAL & APPLIED TECHNOLOGY	0	7,644	0	7,644
2005	PEARL CITY HIGH	010	16111	SCHOOL PRIORITY FUND-CASH	0	0	45,594	45,594
2005	PEARL CITY HIGH	010	16770	LEARNING CENTERS	0	209	0	209
2005	PEARL CITY HIGH	010	16871	GIFTED & TALENTED	0	2,193	0	2,193
2005	PEARL CITY HIGH	010	16887	ESLL	0	5,491	0	5,491
2005	PEARL CITY HIGH	010	18727	IN-SCHOOL SUSPENSION	0	503	0	503
2005	PEARL CITY HIGH	010	18832	ALTERNATIVE LEARNING CENTER	0	161	0	161
2005	PEARL CITY HIGH	010	23105	SCHOOL ADMINISTRATION	0	68,394	-63,094	5,300
2005	PEARL CITY HIGH	010	27032	DISTRIBUTIVE EDUCATION CLUB OF AMERICA	0	12	0	12
2005	PEARL CITY HIGH	010	27100	ATHLETICS (SALARY, SUPP & EQUIP)	0	12,251	0	12,251
2005	PEARL CITY HIGH	010	27400	ATHLETICS (SUPPLIES & EQUIPMENT)	0	1,824	0	1,824
2005	PEARL CITY HIGH	010	27480	ATHLETIC TRAINERS	0	2,143	0	2,143
2005	PEARL CITY HIGH	010	27713	TRANSPORTATION FOR BAND	0	465	0	465
2005	PEARL CITY HIGH	010	27750	MEDICS FOR ATHLETIC EVENTS	0	2,394	0	2,394
2005	PEARL CITY HIGH	010	27889	FUTURE FARMERS OF AMERICA	400	0	0	400
2005	PEARL CITY HIGH	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	11,596	0	11,596
2005	PEARL CITY HIGH	015	15630	HIGH RISK COUNSELORS	0	7	0	7
2005	PEARL CITY HIGH	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	17	0	17
2005	PEARL CITY HIGH	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	8,248	0	8,248
2005	PEARL CITY HIGH	015	17351	EXTENDED SCHOOL YEAR	225	-12,342	12,342	225
2005	PEARL CITY HIGH	015	17711	TRANSITION SERVICES	0	184	0	184
	PEARL CITY HIGH Total				625	120,070	12,342	133,037
2005	PEARL CITY HIGHLANDS	010	12652	SCIENCE EDUCATION	0	140	0	140
2005	PEARL CITY HIGHLANDS	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	4	0	4
2005	PEARL CITY HIGHLANDS	010	16807	HAWAIIAN STUDIES	0	4,602	0	4,602
2005	PEARL CITY HIGHLANDS	010	16887	ESLL	0	1,199	0	1,199
2005	PEARL CITY HIGHLANDS	010	23105	SCHOOL ADMINISTRATION	0	5,358	0	5,358
2005	PEARL CITY HIGHLANDS	010	46447	FAMILIES FOR REAL	0	3,761	0	3,761
2005	PEARL CITY HIGHLANDS	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	95	0	95
2005	PEARL CITY HIGHLANDS	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	1,930	0	1,930
2005	PEARL CITY HIGHLANDS	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	2,358	0	2,358
2005	PEARL CITY HIGHLANDS	015	17351	EXTENDED SCHOOL YEAR	4,681	-4,188	0	493
	PEARL CITY HIGHLANDS Total				4,681	15,259	0	19,940
2005	LEHUA ELEM	010	12647	REIMBURSEMENT FOR STOLEN EQUIPMENT	0	7,625	0	7,625
2005	LEHUA ELEM	010	12652	SCIENCE EDUCATION	0	15	0	15
2005	LEHUA ELEM	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	1,162	0	1,162
2005	LEHUA ELEM	010	16807	HAWAIIAN STUDIES	0	5,171	0	5,171
2005	LEHUA ELEM	010	16871	GIFTED & TALENTED	0	491	0	491
2005	LEHUA ELEM	010	16887	ESLL	0	1,099	0	1,099
2005	LEHUA ELEM	010	23105	SCHOOL ADMINISTRATION	2,399	27,266	0	29,665
2005	LEHUA ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	2,841	0	2,841
2005	LEHUA ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	1,453	0	1,453
2005	LEHUA ELEM	015	17351	EXTENDED SCHOOL YEAR	700	-700	0	0
	LEHUA ELEM Total				3,099	46,423	0	49,522
2005	POHAKEA ELEM	010	12647	REIMBURSEMENT FOR STOLEN EQUIPMENT	0	109	0	109
2005	POHAKEA ELEM	010	12652	SCIENCE EDUCATION	0	226	0	226
2005	POHAKEA ELEM	010	15110	BASIC NEEDS	0	0	2,438	2,438
2005	POHAKEA ELEM	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	343	0	343
2005	POHAKEA ELEM	010	15816	SCIENCE EQUIPMENT	0	0	699	699
2005	POHAKEA ELEM	010	16807	HAWAIIAN STUDIES	0	7,071	0	7,071
2005	POHAKEA ELEM	010	16871	GIFTED & TALENTED	0	611	0	611
2005	POHAKEA ELEM	010	16887	ESLL	0	2,999	0	2,999
2005	POHAKEA ELEM	010	23105	SCHOOL ADMINISTRATION	0	18,691	-3,137	15,554
2005	POHAKEA ELEM	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	452	0	452
2005	POHAKEA ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	1,409	0	1,409
2005	POHAKEA ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	1,979	0	1,979
2005	POHAKEA ELEM	015	17351	EXTENDED SCHOOL YEAR	3	-4,816	4,813	0
	POHAKEA ELEM Total				3	29,074	4,813	33,890
2005	WAIANAE ELEM	010	12652	SCIENCE EDUCATION	0	169	0	169

**Summary of General Fund Carryover
BFY 05 to BFY 06**

BFY	Org ID Descript	Apprn	Prog ID	Program Descript	Planned Carryover	Unplanned Balance Carryover	Adjustment	Net Carryover
2005	WAIANAE ELEM	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	2,271	2,000	0	4,271
2005	WAIANAE ELEM	010	16807	HAWAIIAN STUDIES	0	5,583	0	5,583
2005	WAIANAE ELEM	010	16871	GIFTED & TALENTED	679	0	0	679
2005	WAIANAE ELEM	010	16887	ESLL	0	1,384	0	1,384
2005	WAIANAE ELEM	010	23105	SCHOOL ADMINISTRATION	2,500	5,953	-1,189	7,264
2005	WAIANAE ELEM	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	-889	889	0
2005	WAIANAE ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	2,700	600	0	3,300
2005	WAIANAE ELEM	015	17351	EXTENDED SCHOOL YEAR	0	-7,335	7,335	0
WAIANAE ELEM Total					8,150	7,465	7,035	22,650
2005	LEIHOKU ELEM	010	12642	RESOURCES FOR NEW FACILITIES-REG EDUC	200,466	0	0	200,466
2005	LEIHOKU ELEM	010	12644	RESOURCES FOR NEW FACILITIES-SCH ADMIN	25,540	0	0	25,540
2005	LEIHOKU ELEM	010	12645	RESOURCES FOR NEW FACILITIES-SCH LIBRARY	106,162	0	0	106,162
2005	LEIHOKU ELEM	010	12652	SCIENCE EDUCATION	257	0	0	257
2005	LEIHOKU ELEM	010	16111	SCHOOL PRIORITY FUND-CASH	0	0	532	532
2005	LEIHOKU ELEM	010	16807	HAWAIIAN STUDIES	0	1,644	0	1,644
2005	LEIHOKU ELEM	010	16887	ESLL	0	11,127	0	11,127
2005	LEIHOKU ELEM	010	23105	SCHOOL ADMINISTRATION	15,665	-770	-532	14,363
2005	LEIHOKU ELEM	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	3,909	0	3,909
2005	LEIHOKU ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	6	494	0	500
2005	LEIHOKU ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	364	1,972	0	2,336
2005	LEIHOKU ELEM	015	17351	EXTENDED SCHOOL YEAR	0	173	0	173
LEIHOKU ELEM Total					348,460	18,549	0	367,009
2005	WAIANAE HIGH	010	12641	PREGNANT/PARENTING PROGRAM	0	10,172	0	10,172
2005	WAIANAE HIGH	010	12642	RESOURCES FOR NEW FACILITIES-REG EDUC	0	431,500	0	431,500
2005	WAIANAE HIGH	010	12652	SCIENCE EDUCATION	0	610	0	610
2005	WAIANAE HIGH	010	15110	BASIC NEEDS	0	0	15,574	15,574
2005	WAIANAE HIGH	010	15112	SCHOOL TO WORK TRANSITION CENTERS	5,000	2,217	0	7,217
2005	WAIANAE HIGH	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	1,119	0	1,119
2005	WAIANAE HIGH	010	15848	VOCATIONAL WORKSTUDY	0	877	0	877
2005	WAIANAE HIGH	010	15849	VOCATIONAL & APPLIED TECHNOLOGY	13,370	6,989	0	20,359
2005	WAIANAE HIGH	010	16770	LEARNING CENTERS	3,000	-762	0	2,238
2005	WAIANAE HIGH	010	16830	WORLD LANGUAGES-SECONDARY	0	0	3,000	3,000
2005	WAIANAE HIGH	010	16871	GIFTED & TALENTED	0	1,687	0	1,687
2005	WAIANAE HIGH	010	16887	ESLL	0	3,199	0	3,199
2005	WAIANAE HIGH	010	16901	PROTOCOL FUND	0	0	500	500
2005	WAIANAE HIGH	010	18291	COMPREHENSIVE SCHOOL ALIENATION PRGM	0	0	6,663	6,663
2005	WAIANAE HIGH	010	18727	IN-SCHOOL SUSPENSION	0	503	0	503
2005	WAIANAE HIGH	010	18832	ALTERNATIVE LEARNING CENTER	0	3,299	0	3,299
2005	WAIANAE HIGH	010	23105	SCHOOL ADMINISTRATION	10,000	83,967	-26,037	67,930
2005	WAIANAE HIGH	010	27000	ATHLETICS (TRANSP. INTERSCH.)	0	36	0	36
2005	WAIANAE HIGH	010	27032	DISTRIBUTIVE EDUCATION CLUB OF AMERICA	0	184	0	184
2005	WAIANAE HIGH	010	27100	ATHLETICS (SALARY, SUPP & EQUIP)	0	3,240	0	3,240
2005	WAIANAE HIGH	010	27480	ATHLETIC TRAINERS	0	138	0	138
2005	WAIANAE HIGH	010	27750	MEDICS FOR ATHLETIC EVENTS	0	82	0	82
2005	WAIANAE HIGH	010	27889	FUTURE FARMERS OF AMERICA	0	560	0	560
2005	WAIANAE HIGH	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	659	0	659
2005	WAIANAE HIGH	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	747	0	747
2005	WAIANAE HIGH	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	3,179	0	3,179
2005	WAIANAE HIGH	015	17351	EXTENDED SCHOOL YEAR	0	-26,757	26,757	0
2005	WAIANAE HIGH	015	17711	TRANSITION SERVICES	0	396	0	396
WAIANAE HIGH Total					31,370	527,841	26,457	585,668
2005	WAIANAE INTER	010	12652	SCIENCE EDUCATION	0	1,728	0	1,728
2005	WAIANAE INTER	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	483	0	483
2005	WAIANAE INTER	010	16871	GIFTED & TALENTED	0	21	0	21
2005	WAIANAE INTER	010	16887	ESLL	0	5,551	0	5,551
2005	WAIANAE INTER	010	23105	SCHOOL ADMINISTRATION	0	16,548	0	16,548
2005	WAIANAE INTER	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	12,222	0	12,222
2005	WAIANAE INTER	015	15630	HIGH RISK COUNSELORS	0	497	0	497
2005	WAIANAE INTER	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	68	0	68
2005	WAIANAE INTER	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	7,218	0	7,218
2005	WAIANAE INTER	015	17351	EXTENDED SCHOOL YEAR	0	1,383	0	1,383
WAIANAE INTER Total					0	45,719	0	45,719
2005	WAIPAHU ELEM	010	12647	REIMBURSEMENT FOR STOLEN EQUIPMENT	0	2,808	0	2,808
2005	WAIPAHU ELEM	010	12652	SCIENCE EDUCATION	0	419	0	419
2005	WAIPAHU ELEM	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	5,093	0	5,093
2005	WAIPAHU ELEM	010	16807	HAWAIIAN STUDIES	0	16,822	0	16,822
2005	WAIPAHU ELEM	010	16871	GIFTED & TALENTED	0	1,160	0	1,160
2005	WAIPAHU ELEM	010	16887	ESLL	0	30	0	30
2005	WAIPAHU ELEM	010	16901	PROTOCOL FUND	0	0	200	200
2005	WAIPAHU ELEM	010	23105	SCHOOL ADMINISTRATION	0	37,215	-200	37,015
2005	WAIPAHU ELEM	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	1,617	0	1,617
2005	WAIPAHU ELEM	015	15630	HIGH RISK COUNSELORS	0	727	0	727
2005	WAIPAHU ELEM	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	856	0	856
2005	WAIPAHU ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	1,036	0	1,036
2005	WAIPAHU ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	8,069	0	8,069
2005	WAIPAHU ELEM	015	17351	EXTENDED SCHOOL YEAR	41	2,306	0	2,347
WAIPAHU ELEM Total					41	78,158	0	78,199
2005	KAMAILE ELEM	010	12652	SCIENCE EDUCATION	237	0	0	237
2005	KAMAILE ELEM	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	3,721	0	0	3,721
2005	KAMAILE ELEM	010	16807	HAWAIIAN STUDIES	127	6,415	-368	6,174
2005	KAMAILE ELEM	010	16871	GIFTED & TALENTED	731	0	0	731
2005	KAMAILE ELEM	010	16887	ESLL	140	3,817	0	3,957
2005	KAMAILE ELEM	010	23105	SCHOOL ADMINISTRATION	22,983	1,581	0	24,564
2005	KAMAILE ELEM	010	46793	PARENT COMMUNITY NETWORKING CENTER	160	1,248	0	1,408
2005	KAMAILE ELEM	015	15630	HIGH RISK COUNSELORS	0	1	0	1
2005	KAMAILE ELEM	015	15672	STUDENT SERVICES COORDINATORS-FELIX	542	0	0	542

**Summary of General Fund Carryover
BFY 05 to BFY 06**

BFY	Org ID Descript	Apprn	Prog ID	Program Descript	Planned Carryover	Unplanned Balance Carryover	Adjustment	Net Carryover
2005	KAMAILE ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	2,078	35	0	2,113
2005	KAMAILE ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	1,592	46	0	1,638
2005	KAMAILE ELEM	015	17351	EXTENDED SCHOOL YEAR	3,364	-6,442	3,078	0
	KAMAILE ELEM Total				35,675	6,701	2,710	45,086
2005	HONOWAI ELEM	010	12652	SCIENCE EDUCATION	0	257	0	257
2005	HONOWAI ELEM	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	59	0	59
2005	HONOWAI ELEM	010	16807	HAWAIIAN STUDIES	0	6,479	0	6,479
2005	HONOWAI ELEM	010	16871	GIFTED & TALENTED	0	887	0	887
2005	HONOWAI ELEM	010	16887	ESLL	0	-170	170	0
2005	HONOWAI ELEM	010	23105	SCHOOL ADMINISTRATION	15,425	7,724	-170	22,979
2005	HONOWAI ELEM	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	421	0	421
2005	HONOWAI ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	2,067	0	2,067
2005	HONOWAI ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	11,935	0	11,935
2005	HONOWAI ELEM	015	17351	EXTENDED SCHOOL YEAR	0	588	0	588
	HONOWAI ELEM Total				15,425	30,247	0	45,672
2005	WAIPAHU HIGH	010	12642	RESOURCES FOR NEW FACILITIES-REG EDUC	0	154,815	0	154,815
2005	WAIPAHU HIGH	010	12643	RESOURCES FOR NEW FACILITIES-SPEC EDUC	0	20,085	0	20,085
2005	WAIPAHU HIGH	010	12652	SCIENCE EDUCATION	0	22	0	22
2005	WAIPAHU HIGH	010	15112	SCHOOL TO WORK TRANSITION CENTERS	1,500	189	0	1,689
2005	WAIPAHU HIGH	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	15,875	0	15,875
2005	WAIPAHU HIGH	010	15848	VOCATIONAL WORKSTUDY	0	41	0	41
2005	WAIPAHU HIGH	010	15849	VOCATIONAL & APPLIED TECHNOLOGY	5,700	10,700	0	16,400
2005	WAIPAHU HIGH	010	16770	LEARNING CENTERS	0	1,741	0	1,741
2005	WAIPAHU HIGH	010	16871	GIFTED & TALENTED	0	757	0	757
2005	WAIPAHU HIGH	010	16887	ESLL	0	14	0	14
2005	WAIPAHU HIGH	010	18832	ALTERNATIVE LEARNING CENTER	0	25	0	25
2005	WAIPAHU HIGH	010	23105	SCHOOL ADMINISTRATION	0	203,346	0	203,346
2005	WAIPAHU HIGH	010	27100	ATHLETICS (SALARY, SUPP & EQUIP)	0	6,848	186	7,034
2005	WAIPAHU HIGH	010	27400	ATHLETICS (SUPPLIES & EQUIPMENT)	0	5	0	5
2005	WAIPAHU HIGH	010	27480	ATHLETIC TRAINERS	0	1,991	0	1,991
2005	WAIPAHU HIGH	010	27876	FUTURE HOMEOWNERS OF AMERICA	0	396	0	396
2005	WAIPAHU HIGH	015	15630	HIGH RISK COUNSELORS	0	526	0	526
2005	WAIPAHU HIGH	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	544	0	544
2005	WAIPAHU HIGH	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	17,593	0	17,593
2005	WAIPAHU HIGH	015	17351	EXTENDED SCHOOL YEAR	15,001	-19,502	4,501	0
2005	WAIPAHU HIGH	015	17711	TRANSITION SERVICES	0	470	0	470
	WAIPAHU HIGH Total				22,201	416,481	4,687	443,369
2005	WAIPAHU INTER	010	12647	REIMBURSEMENT FOR STOLEN EQUIPMENT	0	2,682	0	2,682
2005	WAIPAHU INTER	010	12652	SCIENCE EDUCATION	0	206	0	206
2005	WAIPAHU INTER	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	6,809	0	6,809
2005	WAIPAHU INTER	010	15816	SCIENCE EQUIPMENT	0	0	61	61
2005	WAIPAHU INTER	010	15852	MUSIC EQUIPMENT	0	0	720	720
2005	WAIPAHU INTER	010	16719	COORDINATED SCHOOL HEALTH PROGRAM	0	-226	226	0
2005	WAIPAHU INTER	010	16735	JUNIOR VICA	0	71	0	71
2005	WAIPAHU INTER	010	16830	WORLD LANGUAGES-SECONDARY	0	0	600	600
2005	WAIPAHU INTER	010	16871	GIFTED & TALENTED	0	170	0	170
2005	WAIPAHU INTER	010	16901	PROTOCOL FUND	0	0	591	591
2005	WAIPAHU INTER	010	16902	ENVIRONMENTAL EDUCATION	0	0	50	50
2005	WAIPAHU INTER	010	18291	COMPREHENSIVE SCHOOL ALIENATION PRGM	0	0	626	626
2005	WAIPAHU INTER	010	18832	ALTERNATIVE LEARNING CENTER	0	37	0	37
2005	WAIPAHU INTER	010	23105	SCHOOL ADMINISTRATION	23,268	41,859	-3,884	61,243
2005	WAIPAHU INTER	010	27362	INTRAMURALS	0	19	0	19
2005	WAIPAHU INTER	010	36172	CAMPUS SUPERVISION AND PATROL	0	0	1,236	1,236
2005	WAIPAHU INTER	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	337	0	337
2005	WAIPAHU INTER	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	1,200	880	0	2,080
2005	WAIPAHU INTER	015	17351	EXTENDED SCHOOL YEAR	3,937	-5,399	1,462	0
	WAIPAHU INTER Total				28,405	47,445	1,688	77,538
2005	ILIMA INTER	010	12652	SCIENCE EDUCATION	0	132	0	132
2005	ILIMA INTER	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	463	0	463
2005	ILIMA INTER	010	16871	GIFTED & TALENTED	0	68	0	68
2005	ILIMA INTER	010	16887	ESLL	0	1,698	0	1,698
2005	ILIMA INTER	010	18832	ALTERNATIVE LEARNING CENTER	0	44	0	44
2005	ILIMA INTER	010	23105	SCHOOL ADMINISTRATION	400	8,925	0	9,325
2005	ILIMA INTER	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	2,187	0	2,187
2005	ILIMA INTER	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	45	0	45
2005	ILIMA INTER	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	2,859	0	2,859
2005	ILIMA INTER	015	17351	EXTENDED SCHOOL YEAR	0	-2,582	2,582	0
	ILIMA INTER Total				400	13,839	2,582	16,821
2005	HOLOMUA ELEM	010	16807	HAWAIIAN STUDIES	0	32,041	0	32,041
2005	HOLOMUA ELEM	010	16887	ESLL	0	9,580	0	9,580
2005	HOLOMUA ELEM	010	23105	SCHOOL ADMINISTRATION	85,000	59,037	0	144,037
2005	HOLOMUA ELEM	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	6,775	0	6,775
2005	HOLOMUA ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	960	0	960
2005	HOLOMUA ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	5,256	0	5,256
	HOLOMUA ELEM Total				85,000	113,649	0	198,649
2005	KAIMILOA ELEM	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	318	0	318
2005	KAIMILOA ELEM	010	16807	HAWAIIAN STUDIES	0	6,495	0	6,495
2005	KAIMILOA ELEM	010	16887	ESLL	0	5,062	0	5,062
2005	KAIMILOA ELEM	010	23105	SCHOOL ADMINISTRATION	0	12,168	0	12,168
2005	KAIMILOA ELEM	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	482	0	482
2005	KAIMILOA ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	27	0	27
2005	KAIMILOA ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	2,751	0	2,751
2005	KAIMILOA ELEM	015	17351	EXTENDED SCHOOL YEAR	0	-6,194	6,194	0
	KAIMILOA ELEM Total				0	21,109	6,194	27,303
2005	KAPOLEI ELEM	010	15123	GRADE SCHOOL PRIORITY FUND	0	0	5,625	5,625
2005	KAPOLEI ELEM	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	7,317	0	7,317

**Summary of General Fund Carryover
BFY 05 to BFY 06**

BFY	Org ID Descript	Apprn	Prog ID	Program Descript	Planned Carryover	Unplanned Balance Carryover	Adjustment	Net Carryover
2005	KAPOLEI ELEM	010	16719	COORDINATED SCHOOL HEALTH PROGRAM	0	-200	200	0
2005	KAPOLEI ELEM	010	16807	HAWAIIAN STUDIES	0	-64	64	0
2005	KAPOLEI ELEM	010	16871	GIFTED & TALENTED	0	1,101	0	1,101
2005	KAPOLEI ELEM	010	16887	ESLL	0	-2,825	2,825	0
2005	KAPOLEI ELEM	010	23105	SCHOOL ADMINISTRATION	327	43,432	-8,514	35,245
2005	KAPOLEI ELEM	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	2,204	0	2,204
2005	KAPOLEI ELEM	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	20	0	20
2005	KAPOLEI ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	768	0	768
2005	KAPOLEI ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	7,146	0	7,146
KAPOLEI ELEM Total					327	58,899	200	59,426
2005	KANOELANI ELEM	010	12652	SCIENCE EDUCATION	0	229	0	229
2005	KANOELANI ELEM	010	15110	BASIC NEEDS	0	0	30,230	30,230
2005	KANOELANI ELEM	010	15123	GRADE SCHOOL PRIORITY FUND	0	0	16,800	16,800
2005	KANOELANI ELEM	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	6,485	0	6,485
2005	KANOELANI ELEM	010	16111	SCHOOL PRIORITY FUND-CASH	0	0	33,061	33,061
2005	KANOELANI ELEM	010	16807	HAWAIIAN STUDIES	0	11,410	0	11,410
2005	KANOELANI ELEM	010	16871	GIFTED & TALENTED	0	906	0	906
2005	KANOELANI ELEM	010	16887	ESLL	0	2,985	0	2,985
2005	KANOELANI ELEM	010	23105	SCHOOL ADMINISTRATION	10,000	71,031	-80,091	940
2005	KANOELANI ELEM	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	381	0	381
2005	KANOELANI ELEM	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	668	0	668
2005	KANOELANI ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	2,556	0	2,556
2005	KANOELANI ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	2,815	0	2,815
2005	KANOELANI ELEM	015	17351	EXTENDED SCHOOL YEAR	29	92	0	121
KANOELANI ELEM Total					10,029	99,558	0	109,587
2005	MOMILANI ELEM	010	12647	REIMBURSEMENT FOR STOLEN EQUIPMENT	0	62	0	62
2005	MOMILANI ELEM	010	15110	BASIC NEEDS	0	0	5,515	5,515
2005	MOMILANI ELEM	010	16807	HAWAIIAN STUDIES	0	1,137	0	1,137
2005	MOMILANI ELEM	010	16833	WORLD LANGUAGES-ELEMENTARY	0	0	3,235	3,235
2005	MOMILANI ELEM	010	16871	GIFTED & TALENTED	0	439	0	439
2005	MOMILANI ELEM	010	16887	ESLL	0	1,291	0	1,291
2005	MOMILANI ELEM	010	23105	SCHOOL ADMINISTRATION	0	10,321	-8,750	1,571
2005	MOMILANI ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	1,517	0	1,517
2005	MOMILANI ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	989	0	989
MOMILANI ELEM Total					0	15,756	0	15,756
2005	MAUKA LANI ELEM	010	15110	BASIC NEEDS	0	0	6,208	6,208
2005	MAUKA LANI ELEM	010	15123	GRADE SCHOOL PRIORITY FUND	0	0	2	2
2005	MAUKA LANI ELEM	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	552	0	552
2005	MAUKA LANI ELEM	010	15816	SCIENCE EQUIPMENT	0	0	11	11
2005	MAUKA LANI ELEM	010	15852	MUSIC EQUIPMENT	0	0	158	158
2005	MAUKA LANI ELEM	010	16111	SCHOOL PRIORITY FUND-CASH	0	0	11,987	11,987
2005	MAUKA LANI ELEM	010	16807	HAWAIIAN STUDIES	0	105	0	105
2005	MAUKA LANI ELEM	010	16871	GIFTED & TALENTED	0	639	0	639
2005	MAUKA LANI ELEM	010	16887	ESLL	0	1,026	0	1,026
2005	MAUKA LANI ELEM	010	16901	PROTOCOL FUND	0	0	258	258
2005	MAUKA LANI ELEM	010	23105	SCHOOL ADMINISTRATION	12,000	13,917	-18,624	7,293
2005	MAUKA LANI ELEM	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	1,270	0	1,270
2005	MAUKA LANI ELEM	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	900	0	900
2005	MAUKA LANI ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	2,902	0	2,902
2005	MAUKA LANI ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	821	0	821
2005	MAUKA LANI ELEM	015	17351	EXTENDED SCHOOL YEAR	0	-2,537	2,537	0
MAUKA LANI ELEM Total					12,000	19,595	2,537	34,132
2005	KALEIOPUU ELEM	010	12652	SCIENCE EDUCATION	0	315	0	315
2005	KALEIOPUU ELEM	010	15110	BASIC NEEDS	0	0	147	147
2005	KALEIOPUU ELEM	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	3,000	78	0	3,078
2005	KALEIOPUU ELEM	010	16111	SCHOOL PRIORITY FUND-CASH	0	0	653	653
2005	KALEIOPUU ELEM	010	16807	HAWAIIAN STUDIES	0	3,845	0	3,845
2005	KALEIOPUU ELEM	010	16871	GIFTED & TALENTED	0	218	0	218
2005	KALEIOPUU ELEM	010	16887	ESLL	0	1,036	0	1,036
2005	KALEIOPUU ELEM	010	23105	SCHOOL ADMINISTRATION	28,000	23,457	-1,234	50,223
2005	KALEIOPUU ELEM	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	-434	434	0
2005	KALEIOPUU ELEM	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	900	0	900
2005	KALEIOPUU ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	75	549	0	624
2005	KALEIOPUU ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	4,000	7,521	0	11,521
2005	KALEIOPUU ELEM	015	17351	EXTENDED SCHOOL YEAR	0	-446	446	0
KALEIOPUU ELEM Total					35,075	37,039	446	72,560
2005	WAI'AU ELEM	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	1	0	1
2005	WAI'AU ELEM	010	16365	ARTISTS IN THE SCHOOLS	0	56	0	56
2005	WAI'AU ELEM	010	16807	HAWAIIAN STUDIES	0	16	0	16
2005	WAI'AU ELEM	010	16887	ESLL	0	1,317	0	1,317
2005	WAI'AU ELEM	010	23105	SCHOOL ADMINISTRATION	0	1,995	0	1,995
2005	WAI'AU ELEM	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	504	0	504
WAI'AU ELEM Total					0	3,889	0	3,889
2005	WAIKELE ELEM	010	12652	SCIENCE EDUCATION	218	0	0	218
2005	WAIKELE ELEM	010	15110	BASIC NEEDS	0	0	10,140	10,140
2005	WAIKELE ELEM	010	15123	GRADE SCHOOL PRIORITY FUND	0	0	6,668	6,668
2005	WAIKELE ELEM	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	971	6	0	977
2005	WAIKELE ELEM	010	15816	SCIENCE EQUIPMENT	0	0	3,993	3,993
2005	WAIKELE ELEM	010	15852	MUSIC EQUIPMENT	0	0	850	850
2005	WAIKELE ELEM	010	16111	SCHOOL PRIORITY FUND-CASH	0	0	6,316	6,316
2005	WAIKELE ELEM	010	16807	HAWAIIAN STUDIES	4	10,563	0	10,567
2005	WAIKELE ELEM	010	16871	GIFTED & TALENTED	783	0	0	783
2005	WAIKELE ELEM	010	23105	SCHOOL ADMINISTRATION	44,633	4,346	-28,703	20,276
2005	WAIKELE ELEM	010	24317	SCHOOL LIBRARIES	0	0	736	736
2005	WAIKELE ELEM	015	15672	STUDENT SERVICES COORDINATORS-FELIX	900	0	0	900
2005	WAIKELE ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	3,200	720	0	3,920

**Summary of General Fund Carryover
BFY 05 to BFY 06**

BFY	Org ID	Descript	Apprn	Prog ID	Program Descript	Planned Carryover	Unplanned Balance Carryover	Adjustment	Net Carryover
2005	WAIKELE ELEM		015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	2,038	1	0	2,039
2005	WAIKELE ELEM		015	17351	EXTENDED SCHOOL YEAR	1,392	-2,042	650	0
	WAIKELE ELEM Total					54,139	13,594	650	68,383
2005	KAPOLEI MIDDLE		010	12652	SCIENCE EDUCATION	0	1,000	0	1,000
2005	KAPOLEI MIDDLE		010	15110	BASIC NEEDS	0	0	39,608	39,608
2005	KAPOLEI MIDDLE		010	16111	SCHOOL PRIORITY FUND-CASH	0	0	800	800
2005	KAPOLEI MIDDLE		010	16735	JUNIOR VICA	0	1,079	0	1,079
2005	KAPOLEI MIDDLE		010	16807	HAWAIIAN STUDIES	0	13,257	0	13,257
2005	KAPOLEI MIDDLE		010	16887	ESLL	0	23,580	0	23,580
2005	KAPOLEI MIDDLE		010	23105	SCHOOL ADMINISTRATION	0	80,345	-44,386	35,959
2005	KAPOLEI MIDDLE		010	27100	ATHLETICS (SALARY, SUPP & EQUIP)	0	-112	112	0
2005	KAPOLEI MIDDLE		010	27362	INTRAMURALS	0	-441	441	0
2005	KAPOLEI MIDDLE		010	46793	PARENT COMMUNITY NETWORKING CENTER	0	-3,425	3,425	0
2005	KAPOLEI MIDDLE		015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	5,877	0	5,877
	KAPOLEI MIDDLE Total					0	121,160	0	121,160
2005	KAPOLEI HIGH		010	12642	RESOURCES FOR NEW FACILITIES-REG EDUC	0	323	0	323
2005	KAPOLEI HIGH		010	12647	REIMBURSEMENT FOR STOLEN EQUIPMENT	0	2,186	0	2,186
2005	KAPOLEI HIGH		010	12652	SCIENCE EDUCATION	0	1,531	0	1,531
2005	KAPOLEI HIGH		010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	4	0	4
2005	KAPOLEI HIGH		010	15848	VOCATIONAL WORKSTUDY	0	2,580	0	2,580
2005	KAPOLEI HIGH		010	15849	VOCATIONAL & APPLIED TECHNOLOGY	10,000	-4,271	0	5,729
2005	KAPOLEI HIGH		010	16734	VOCATIONAL INDUSTRIAL CLUBS OF AMERICA	0	818	0	818
2005	KAPOLEI HIGH		010	16770	LEARNING CENTERS	0	-1,676	1,676	0
2005	KAPOLEI HIGH		010	16871	GIFTED & TALENTED	0	2,362	0	2,362
2005	KAPOLEI HIGH		010	16887	ESLL	0	8,022	0	8,022
2005	KAPOLEI HIGH		010	23105	SCHOOL ADMINISTRATION	5,000	21,119	-1,736	24,383
2005	KAPOLEI HIGH		010	27100	ATHLETICS (SALARY, SUPP & EQUIP)	0	1,174	0	1,174
2005	KAPOLEI HIGH		010	27713	TRANSPORTATION FOR BAND	0	18	0	18
2005	KAPOLEI HIGH		010	27876	FUTURE HOMEMAKERS OF AMERICA	0	495	0	495
2005	KAPOLEI HIGH		010	46793	PARENT COMMUNITY NETWORKING CENTER	0	-60	60	0
2005	KAPOLEI HIGH		015	15630	HIGH RISK COUNSELORS	0	1,000	0	1,000
2005	KAPOLEI HIGH		015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	900	0	900
2005	KAPOLEI HIGH		015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	504	0	504
2005	KAPOLEI HIGH		015	17351	EXTENDED SCHOOL YEAR	0	-4,547	4,547	0
	KAPOLEI HIGH Total					15,000	32,482	4,547	52,029
	LEEWARD DISTRICT Total					1,094,128	4,036,644	147,795	5,278,567
2005	AIKAHI ELEM		010	12652	SCIENCE EDUCATION	0	18	0	18
2005	AIKAHI ELEM		010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	3,969	0	3,969
2005	AIKAHI ELEM		010	16807	HAWAIIAN STUDIES	0	7,575	0	7,575
2005	AIKAHI ELEM		010	16887	ESLL	0	-481	481	0
2005	AIKAHI ELEM		010	23105	SCHOOL ADMINISTRATION	0	14,799	-481	14,318
2005	AIKAHI ELEM		010	46793	PARENT COMMUNITY NETWORKING CENTER	0	623	0	623
2005	AIKAHI ELEM		015	15630	HIGH RISK COUNSELORS	0	232	0	232
2005	AIKAHI ELEM		015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	364	0	364
2005	AIKAHI ELEM		015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	2,989	0	2,989
	AIKAHI ELEM Total					0	30,088	0	30,088
2005	CASTLE HIGH		010	15110	BASIC NEEDS	0	0	14,038	14,038
2005	CASTLE HIGH		010	15112	SCHOOL TO WORK TRANSITION CENTERS	5,848	99	0	5,947
2005	CASTLE HIGH		010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	30	0	30
2005	CASTLE HIGH		010	15849	VOCATIONAL & APPLIED TECHNOLOGY	0	6,299	0	6,299
2005	CASTLE HIGH		010	16770	LEARNING CENTERS	0	18	0	18
2005	CASTLE HIGH		010	16871	GIFTED & TALENTED	2,235	0	0	2,235
2005	CASTLE HIGH		010	23105	SCHOOL ADMINISTRATION	25,062	36,886	-16,432	45,516
2005	CASTLE HIGH		010	27032	DISTRIBUTIVE EDUCATION CLUB OF AMERICA	0	218	0	218
2005	CASTLE HIGH		010	27100	ATHLETICS (SALARY, SUPP & EQUIP)	0	2,422	0	2,422
2005	CASTLE HIGH		010	27362	INTRAMURALS	0	281	0	281
2005	CASTLE HIGH		010	27480	ATHLETIC TRAINERS	0	15	0	15
2005	CASTLE HIGH		010	27713	TRANSPORTATION FOR BAND	0	779	0	779
2005	CASTLE HIGH		010	46793	PARENT COMMUNITY NETWORKING CENTER	0	678	0	678
2005	CASTLE HIGH		015	15630	HIGH RISK COUNSELORS	0	12	0	12
2005	CASTLE HIGH		015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	477	0	477
2005	CASTLE HIGH		015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	984	-560	424
2005	CASTLE HIGH		015	17351	EXTENDED SCHOOL YEAR	0	-15,635	15,635	0
2005	CASTLE HIGH		015	17711	TRANSITION SERVICES	0	5	0	5
	CASTLE HIGH Total					33,145	33,568	12,681	79,394
2005	ENCHANTED LAKE ELEM		010	12652	SCIENCE EDUCATION	125	0	0	125
2005	ENCHANTED LAKE ELEM		010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	2,847	0	0	2,847
2005	ENCHANTED LAKE ELEM		010	16111	SCHOOL PRIORITY FUND-CASH	0	0	174	174
2005	ENCHANTED LAKE ELEM		010	16807	HAWAIIAN STUDIES	130	-1,677	1,547	0
2005	ENCHANTED LAKE ELEM		010	16887	ESLL	0	61	0	61
2005	ENCHANTED LAKE ELEM		010	23105	SCHOOL ADMINISTRATION	8,350	349	-1,721	6,978
2005	ENCHANTED LAKE ELEM		010	46793	PARENT COMMUNITY NETWORKING CENTER	1,018	-199	0	819
2005	ENCHANTED LAKE ELEM		015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	59	0	59
2005	ENCHANTED LAKE ELEM		015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	498	382	-880	0
2005	ENCHANTED LAKE ELEM		015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	3,502	54	0	3,556
	ENCHANTED LAKE ELEM Total					16,470	-971	-880	14,619
2005	HAUULA ELEM		010	16807	HAWAIIAN STUDIES	0	2,985	-1,075	1,910
2005	HAUULA ELEM		010	16871	GIFTED & TALENTED	0	1	0	1
2005	HAUULA ELEM		010	16887	ESLL	0	-1,075	1,075	0
2005	HAUULA ELEM		010	23105	SCHOOL ADMINISTRATION	0	484	0	484
2005	HAUULA ELEM		010	46793	PARENT COMMUNITY NETWORKING CENTER	0	1,168	0	1,168
2005	HAUULA ELEM		015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	11	0	11
2005	HAUULA ELEM		015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	3	0	3
	HAUULA ELEM Total					0	3,577	0	3,577
2005	HEEIA ELEM		010	16807	HAWAIIAN STUDIES	0	-1,043	1,043	0
2005	HEEIA ELEM		010	16887	ESLL	0	-2,053	2,053	0

**Summary of General Fund Carryover
BFY 05 to BFY 06**

BFY	Org ID	Descript	Appm	Prog ID	Program Descript	Planned Carryover	Unplanned Balance Carryover	Adjustment	Net Carryover
2005	HEEIA	ELEM	010	23105	SCHOOL ADMINISTRATION	0	3,634	-3,218	416
2005	HEEIA	ELEM	010	36168	LUNCH AND BREAKFAST SUPERVISORS	0	-2,532	2,532	0
2005	HEEIA	ELEM	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	2,356	-2,356	0
2005	HEEIA	ELEM	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	96	-96	0
2005	HEEIA	ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	-1,775	1,775	0
2005	HEEIA	ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	239	-239	0
2005	HEEIA	ELEM	015	17351	EXTENDED SCHOOL YEAR	0	-1,524	1,524	0
HEEIA ELEM Total						0	-2,602	3,018	416
2005	KAAAWA	ELEM	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	179	0	179
2005	KAAAWA	ELEM	010	16807	HAWAIIAN STUDIES	0	220	0	220
2005	KAAAWA	ELEM	010	16871	GIFTED & TALENTED	300	0	0	300
2005	KAAAWA	ELEM	010	23105	SCHOOL ADMINISTRATION	0	2,449	-231	2,218
2005	KAAAWA	ELEM	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	-231	231	0
2005	KAAAWA	ELEM	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	46	0	46
2005	KAAAWA	ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	536	0	536
KAAAWA ELEM Total						300	3,199	0	3,499
2005	KAHALUU	ELEM	010	16111	SCHOOL PRIORITY FUND-CASH	0	0	2,215	2,215
2005	KAHALUU	ELEM	010	16807	HAWAIIAN STUDIES	0	6,100	0	6,100
2005	KAHALUU	ELEM	010	16887	ESLL	0	1,142	0	1,142
2005	KAHALUU	ELEM	010	23105	SCHOOL ADMINISTRATION	0	2,215	-2,215	0
2005	KAHALUU	ELEM	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	260	0	260
KAHALUU ELEM Total						0	9,717	0	9,717
2005	KAHUKU	HIGH & INTER	010	12652	SCIENCE EDUCATION	0	560	0	560
2005	KAHUKU	HIGH & INTER	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	8,965	0	8,965
2005	KAHUKU	HIGH & INTER	010	15848	VOCATIONAL WORKSTUDY	0	445	0	445
2005	KAHUKU	HIGH & INTER	010	15849	VOCATIONAL & APPLIED TECHNOLOGY	0	11,493	0	11,493
2005	KAHUKU	HIGH & INTER	010	16732	HAWAIIAN LANGUAGE IMMERSION PROGRAM	0	94	0	94
2005	KAHUKU	HIGH & INTER	010	16770	LEARNING CENTERS	0	20,333	0	20,333
2005	KAHUKU	HIGH & INTER	010	16871	GIFTED & TALENTED	0	32	0	32
2005	KAHUKU	HIGH & INTER	010	23105	SCHOOL ADMINISTRATION	14,800	16,130	-970	29,960
2005	KAHUKU	HIGH & INTER	010	27100	ATHLETICS (SALARY, SUPP & EQUIP)	0	2,990	0	2,990
2005	KAHUKU	HIGH & INTER	010	27362	INTRAMURALS	0	3	0	3
2005	KAHUKU	HIGH & INTER	010	27400	ATHLETICS (SUPPLIES & EQUIPMENT)	0	1	0	1
2005	KAHUKU	HIGH & INTER	010	27750	MEDICS FOR ATHLETIC EVENTS	0	9	0	9
2005	KAHUKU	HIGH & INTER	010	27889	FUTURE FARMERS OF AMERICA	0	3	0	3
2005	KAHUKU	HIGH & INTER	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	-220	220	0
2005	KAHUKU	HIGH & INTER	015	15630	HIGH RISK COUNSELORS	0	129	0	129
2005	KAHUKU	HIGH & INTER	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	6,652	0	6,652
2005	KAHUKU	HIGH & INTER	015	17351	EXTENDED SCHOOL YEAR	0	-7,436	7,436	0
KAHUKU HIGH & INTER Total						14,800	60,183	6,886	81,669
2005	KAILUA	ELEM	010	16807	HAWAIIAN STUDIES	0	1,918	-210	1,708
2005	KAILUA	ELEM	010	23105	SCHOOL ADMINISTRATION	0	-210	210	0
2005	KAILUA	ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	519	0	519
2005	KAILUA	ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	6,037	0	0	6,037
2005	KAILUA	ELEM	015	17351	EXTENDED SCHOOL YEAR	0	-20,313	20,313	0
KAILUA ELEM Total						6,037	-18,086	20,313	8,264
2005	KAILUA	HIGH	010	15112	SCHOOL TO WORK TRANSITION CENTERS	0	173	0	173
2005	KAILUA	HIGH	010	15848	VOCATIONAL WORKSTUDY	0	464	0	464
2005	KAILUA	HIGH	010	15849	VOCATIONAL & APPLIED TECHNOLOGY	0	403	0	403
2005	KAILUA	HIGH	010	16111	SCHOOL PRIORITY FUND-CASH	0	0	800	800
2005	KAILUA	HIGH	010	16770	LEARNING CENTERS	0	43	0	43
2005	KAILUA	HIGH	010	16871	GIFTED & TALENTED	0	150	0	150
2005	KAILUA	HIGH	010	16887	ESLL	0	-113	113	0
2005	KAILUA	HIGH	010	18291	COMPREHENSIVE SCHOOL ALIENATION PRGM	0	0	1,623	1,623
2005	KAILUA	HIGH	010	23105	SCHOOL ADMINISTRATION	0	11,091	-2,536	8,555
2005	KAILUA	HIGH	010	27000	ATHLETICS (TRANSP. INTERSCH.)	0	3,674	-415	3,259
2005	KAILUA	HIGH	010	27100	ATHLETICS (SALARY, SUPP & EQUIP)	0	-415	415	0
2005	KAILUA	HIGH	010	27362	INTRAMURALS	0	848	0	848
2005	KAILUA	HIGH	010	27480	ATHLETIC TRAINERS	0	2	0	2
2005	KAILUA	HIGH	010	27750	MEDICS FOR ATHLETIC EVENTS	0	253	0	253
2005	KAILUA	HIGH	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	5,188	0	5,188
2005	KAILUA	HIGH	015	15630	HIGH RISK COUNSELORS	0	460	0	460
2005	KAILUA	HIGH	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	67	0	67
2005	KAILUA	HIGH	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	1,570	212	0	1,782
2005	KAILUA	HIGH	015	17351	EXTENDED SCHOOL YEAR	0	-20,926	20,926	0
KAILUA HIGH Total						1,570	1,574	20,926	24,070
2005	KAILUA	INTER	010	12652	SCIENCE EDUCATION	0	2,060	0	2,060
2005	KAILUA	INTER	010	15110	BASIC NEEDS	0	0	47,523	47,523
2005	KAILUA	INTER	010	15816	SCIENCE EQUIPMENT	0	0	2,477	2,477
2005	KAILUA	INTER	010	15852	MUSIC EQUIPMENT	0	0	4,517	4,517
2005	KAILUA	INTER	010	16871	GIFTED & TALENTED	0	141	0	141
2005	KAILUA	INTER	010	16887	ESLL	0	-179	179	0
2005	KAILUA	INTER	010	16901	PROTOCOL FUND	0	0	272	272
2005	KAILUA	INTER	010	16902	ENVIRONMENTAL EDUCATION	0	0	795	795
2005	KAILUA	INTER	010	23105	SCHOOL ADMINISTRATION	0	68,448	-59,327	9,121
2005	KAILUA	INTER	010	24317	SCHOOL LIBRARIES	0	0	3,564	3,564
2005	KAILUA	INTER	010	27362	INTRAMURALS	0	24	0	24
2005	KAILUA	INTER	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	2,027	0	2,027
2005	KAILUA	INTER	015	15630	HIGH RISK COUNSELORS	0	968	0	968
2005	KAILUA	INTER	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	239	0	239
2005	KAILUA	INTER	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	7,960	0	7,960
2005	KAILUA	INTER	015	17170	CONTRACTED SPECIAL ED SERVICES	0	0	1	1
2005	KAILUA	INTER	015	17351	EXTENDED SCHOOL YEAR	0	-7,248	7,248	0
KAILUA INTER Total						0	74,440	7,249	81,689
2005	KAINALU	ELEM	010	12652	SCIENCE EDUCATION	0	198	0	198
2005	KAINALU	ELEM	010	15110	BASIC NEEDS	0	0	10,000	10,000

**Summary of General Fund Carryover
BFY 05 to BFY 06**

BFY	Org ID	Descript	Apprn	Prog ID	Program Descript	Planned Carryover	Unplanned Balance Carryover	Adjustment	Net Carryover
2005	KAINALU	ELEM	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	4,354	0	4,354
2005	KAINALU	ELEM	010	16807	HAWAIIAN STUDIES	40	2,842	0	2,882
2005	KAINALU	ELEM	010	23105	SCHOOL ADMINISTRATION	0	49,490	-10,000	39,490
2005	KAINALU	ELEM	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	454	0	454
2005	KAINALU	ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	2,857	0	2,857
2005	KAINALU	ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	13,164	-100	13,064
2005	KAINALU	ELEM	015	17351	EXTENDED SCHOOL YEAR	0	-100	100	0
KAINALU ELEM Total						40	73,259	0	73,299
2005	KALAHEO	HIGH	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	464	0	464
2005	KALAHEO	HIGH	010	15848	VOCATIONAL WORKSTUDY	0	1,649	0	1,649
2005	KALAHEO	HIGH	010	15849	VOCATIONAL & APPLIED TECHNOLOGY	0	734	0	734
2005	KALAHEO	HIGH	010	16770	LEARNING CENTERS	0	-194	194	0
2005	KALAHEO	HIGH	010	16871	GIFTED & TALENTED	0	124	0	124
2005	KALAHEO	HIGH	010	23105	SCHOOL ADMINISTRATION	0	13,983	-1,033	12,950
2005	KALAHEO	HIGH	010	27000	ATHLETICS (TRANSP. INTERSCH.)	0	273	0	273
2005	KALAHEO	HIGH	010	27100	ATHLETICS (SALARY, SUPP & EQUIP)	0	3,143	0	3,143
2005	KALAHEO	HIGH	010	27362	INTRAMURALS	0	635	0	635
2005	KALAHEO	HIGH	010	27400	ATHLETICS (SUPPLIES & EQUIPMENT)	0	12,346	0	12,346
2005	KALAHEO	HIGH	010	27480	ATHLETIC TRAINERS	0	95	0	95
2005	KALAHEO	HIGH	010	27713	TRANSPORTATION FOR BAND	0	474	0	474
2005	KALAHEO	HIGH	010	27750	MEDICS FOR ATHLETIC EVENTS	0	2,209	0	2,209
2005	KALAHEO	HIGH	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	-839	839	0
2005	KALAHEO	HIGH	015	15630	HIGH RISK COUNSELORS	0	500	0	500
2005	KALAHEO	HIGH	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	13	0	13
2005	KALAHEO	HIGH	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	130	0	130
2005	KALAHEO	HIGH	015	17711	TRANSITION SERVICES	500	0	0	500
KALAHEO HIGH Total						500	35,739	0	36,239
2005	KANEOHE	ELEM	010	12652	SCIENCE EDUCATION	0	213	0	213
2005	KANEOHE	ELEM	010	16807	HAWAIIAN STUDIES	0	2,721	0	2,721
2005	KANEOHE	ELEM	010	16887	ESLL	0	215	0	215
2005	KANEOHE	ELEM	010	23105	SCHOOL ADMINISTRATION	0	5,693	0	5,693
2005	KANEOHE	ELEM	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	958	0	958
2005	KANEOHE	ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	2,057	0	2,057
2005	KANEOHE	ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	229	0	229
2005	KANEOHE	ELEM	015	17351	EXTENDED SCHOOL YEAR	0	-18,837	18,837	0
KANEOHE ELEM Total						0	-6,751	18,837	12,086
2005	PUOHALA	ELEM	010	12652	SCIENCE EDUCATION	0	83	0	83
2005	PUOHALA	ELEM	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	1,320	0	1,320
2005	PUOHALA	ELEM	010	16807	HAWAIIAN STUDIES	0	628	0	628
2005	PUOHALA	ELEM	010	23105	SCHOOL ADMINISTRATION	0	22,186	0	22,186
2005	PUOHALA	ELEM	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	2,027	0	2,027
2005	PUOHALA	ELEM	015	15630	HIGH RISK COUNSELORS	0	10	0	10
2005	PUOHALA	ELEM	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	603	0	603
2005	PUOHALA	ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	570	0	570
2005	PUOHALA	ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	300	975	0	1,275
PUOHALA ELEM Total						300	28,402	0	28,702
2005	KAPUNAHALA	ELEM	010	12647	REIMBURSEMENT FOR STOLEN EQUIPMENT	0	1	0	1
2005	KAPUNAHALA	ELEM	010	12652	SCIENCE EDUCATION	0	203	0	203
2005	KAPUNAHALA	ELEM	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	910	0	910
2005	KAPUNAHALA	ELEM	010	16807	HAWAIIAN STUDIES	0	7,645	0	7,645
2005	KAPUNAHALA	ELEM	010	16887	ESLL	0	352	0	352
2005	KAPUNAHALA	ELEM	010	23105	SCHOOL ADMINISTRATION	0	10,616	-42	10,574
2005	KAPUNAHALA	ELEM	010	46447	FAMILIES FOR REAL	0	4,053	0	4,053
2005	KAPUNAHALA	ELEM	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	2,166	0	2,166
2005	KAPUNAHALA	ELEM	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	290	0	290
2005	KAPUNAHALA	ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	370	18	0	388
2005	KAPUNAHALA	ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	1,446	0	1,446
KAPUNAHALA ELEM Total						370	27,700	-42	28,028
2005	KEOLU	ELEM	010	12652	SCIENCE EDUCATION	0	81	0	81
2005	KEOLU	ELEM	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	189	0	189
2005	KEOLU	ELEM	010	16807	HAWAIIAN STUDIES	0	4,470	0	4,470
2005	KEOLU	ELEM	010	23105	SCHOOL ADMINISTRATION	0	10,319	-849	9,470
2005	KEOLU	ELEM	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	-849	849	0
2005	KEOLU	ELEM	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	384	0	384
2005	KEOLU	ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	678	0	678
2005	KEOLU	ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	2,315	0	2,315
KEOLU ELEM Total						0	17,587	0	17,587
2005	KING INTER		010	12652	SCIENCE EDUCATION	0	906	0	906
2005	KING INTER		010	15110	BASIC NEEDS	0	0	6,944	6,944
2005	KING INTER		010	16111	SCHOOL PRIORITY FUND-CASH	0	0	7,587	7,587
2005	KING INTER		010	16887	ESLL	0	184	0	184
2005	KING INTER		010	23105	SCHOOL ADMINISTRATION	0	28,859	-14,531	14,328
2005	KING INTER		010	27362	INTRAMURALS	0	116	0	116
2005	KING INTER		010	46793	PARENT COMMUNITY NETWORKING CENTER	0	1,488	0	1,488
2005	KING INTER		015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	156	0	156
2005	KING INTER		015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	379	0	379
2005	KING INTER		015	17351	EXTENDED SCHOOL YEAR	0	-18,423	18,423	0
KING INTER Total						0	13,665	18,423	32,088
2005	LAIE ELEM		010	12652	SCIENCE EDUCATION	0	231	0	231
2005	LAIE ELEM		010	16807	HAWAIIAN STUDIES	0	3,576	0	3,576
2005	LAIE ELEM		010	16871	GIFTED & TALENTED	0	1	0	1
2005	LAIE ELEM		010	16887	ESLL	0	6	0	6
2005	LAIE ELEM		010	23105	SCHOOL ADMINISTRATION	0	23,434	0	23,434
2005	LAIE ELEM		010	46793	PARENT COMMUNITY NETWORKING CENTER	0	486	0	486
2005	LAIE ELEM		015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	32	0	32
2005	LAIE ELEM		015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	3,242	0	3,242

**Summary of General Fund Carryover
BFY 05 to BFY 06**

BFY	Org ID	Descript	Apprn	Prog ID	Program Descript	Planned Carryover	Unplanned Balance Carryover	Adjustment	Net Carryover
2005	LAIE ELEM		015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	1,653	0	1,653
	LAIE ELEM Total					0	32,661	0	32,661
2005	MAUNAWILI ELEM		010	16807	HAWAIIAN STUDIES	0	2,162	0	2,162
2005	MAUNAWILI ELEM		010	16887	ESLL	0	15	0	15
2005	MAUNAWILI ELEM		010	23105	SCHOOL ADMINISTRATION	240	0	0	240
2005	MAUNAWILI ELEM		010	46793	PARENT COMMUNITY NETWORKING CENTER	0	40	0	40
2005	MAUNAWILI ELEM		015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	67	0	67
2005	MAUNAWILI ELEM		015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	1,477	0	1,477
2005	MAUNAWILI ELEM		015	17351	EXTENDED SCHOOL YEAR	0	-19,657	19,657	0
	MAUNAWILI ELEM Total					240	-15,896	19,657	4,001
2005	MOKAPU ELEM		010	12652	SCIENCE EDUCATION	0	11	-11	0
2005	MOKAPU ELEM		010	16807	HAWAIIAN STUDIES	0	5,199	-2,684	2,515
2005	MOKAPU ELEM		010	16887	ESLL	0	-11,289	11,289	0
2005	MOKAPU ELEM		010	23105	SCHOOL ADMINISTRATION	0	9,992	-9,992	0
2005	MOKAPU ELEM		010	46793	PARENT COMMUNITY NETWORKING CENTER	0	-1,398	1,398	0
2005	MOKAPU ELEM		015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	7	0	7
2005	MOKAPU ELEM		015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	3,225	0	3,225
2005	MOKAPU ELEM		015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	28	0	28
	MOKAPU ELEM Total					0	5,775	0	5,775
2005	PARKER ELEM		010	12652	SCIENCE EDUCATION	101	0	0	101
2005	PARKER ELEM		010	15110	BASIC NEEDS	0	0	10,667	10,667
2005	PARKER ELEM		010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	811	0	811
2005	PARKER ELEM		010	16365	ARTISTS IN THE SCHOOLS	0	440	0	440
2005	PARKER ELEM		010	16807	HAWAIIAN STUDIES	0	8,140	0	8,140
2005	PARKER ELEM		010	16887	ESLL	0	12	0	12
2005	PARKER ELEM		010	23105	SCHOOL ADMINISTRATION	858	22,246	-11,116	11,988
2005	PARKER ELEM		010	24317	SCHOOL LIBRARIES	0	0	437	437
2005	PARKER ELEM		010	46793	PARENT COMMUNITY NETWORKING CENTER	0	3,265	0	3,265
2005	PARKER ELEM		015	15630	HIGH RISK COUNSELORS	0	1,000	0	1,000
2005	PARKER ELEM		015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	371	0	371
2005	PARKER ELEM		015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	765	0	765
2005	PARKER ELEM		015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	1,384	0	1,384
2005	PARKER ELEM		015	17351	EXTENDED SCHOOL YEAR	0	1	-1	0
	PARKER ELEM Total					959	38,435	-13	39,381
2005	POPE ELEM		010	12652	SCIENCE EDUCATION	0	4	0	4
2005	POPE ELEM		010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	146	0	146
2005	POPE ELEM		010	16807	HAWAIIAN STUDIES	0	3,287	0	3,287
2005	POPE ELEM		010	23105	SCHOOL ADMINISTRATION	5,135	16,554	0	21,689
2005	POPE ELEM		010	46793	PARENT COMMUNITY NETWORKING CENTER	0	538	0	538
2005	POPE ELEM		015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	561	0	561
2005	POPE ELEM		015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	1,032	0	1,032
2005	POPE ELEM		015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	1,954	0	1,954
	POPE ELEM Total					5,135	24,076	0	29,211
2005	SUNSET BEACH ELEM		010	15110	BASIC NEEDS	0	0	5,900	5,900
2005	SUNSET BEACH ELEM		010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	3	0	3
2005	SUNSET BEACH ELEM		010	16111	SCHOOL PRIORITY FUND-CASH	0	0	1,000	1,000
2005	SUNSET BEACH ELEM		010	16807	HAWAIIAN STUDIES	0	74	0	74
2005	SUNSET BEACH ELEM		010	16871	GIFTED & TALENTED	0	159	0	159
2005	SUNSET BEACH ELEM		010	23105	SCHOOL ADMINISTRATION	0	9,956	-6,900	3,056
2005	SUNSET BEACH ELEM		010	46793	PARENT COMMUNITY NETWORKING CENTER	0	787	0	787
2005	SUNSET BEACH ELEM		015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	456	0	456
2005	SUNSET BEACH ELEM		015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	520	0	520
	SUNSET BEACH ELEM Total					0	11,955	0	11,955
2005	WAIHOLE ELEM		010	12652	SCIENCE EDUCATION	0	50	0	50
2005	WAIHOLE ELEM		010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	792	0	792
2005	WAIHOLE ELEM		010	16807	HAWAIIAN STUDIES	0	808	0	808
2005	WAIHOLE ELEM		010	23105	SCHOOL ADMINISTRATION	0	6,798	0	6,798
2005	WAIHOLE ELEM		010	46793	PARENT COMMUNITY NETWORKING CENTER	0	608	0	608
2005	WAIHOLE ELEM		015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	4,190	0	4,190
	WAIHOLE ELEM Total					0	13,246	0	13,246
2005	WAIMANALO ELEM & INTER		010	12652	SCIENCE EDUCATION	0	629	0	629
2005	WAIMANALO ELEM & INTER		010	16807	HAWAIIAN STUDIES	0	1,768	0	1,768
2005	WAIMANALO ELEM & INTER		010	16871	GIFTED & TALENTED	0	115	0	115
2005	WAIMANALO ELEM & INTER		010	16887	ESLL	0	-1,356	1,356	0
2005	WAIMANALO ELEM & INTER		010	23105	SCHOOL ADMINISTRATION	500	24,858	0	25,358
2005	WAIMANALO ELEM & INTER		010	27362	INTRAMURALS	0	848	0	848
2005	WAIMANALO ELEM & INTER		010	46793	PARENT COMMUNITY NETWORKING CENTER	0	4,478	-1,356	3,122
2005	WAIMANALO ELEM & INTER		015	15630	HIGH RISK COUNSELORS	0	485	0	485
2005	WAIMANALO ELEM & INTER		015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	-217	217	0
2005	WAIMANALO ELEM & INTER		015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	3,348	-217	3,131
	WAIMANALO ELEM & INTER Total					500	34,956	0	35,456
2005	KAELEPULU ELEM		010	12652	SCIENCE EDUCATION	0	15	0	15
2005	KAELEPULU ELEM		010	16807	HAWAIIAN STUDIES	0	533	0	533
2005	KAELEPULU ELEM		010	23105	SCHOOL ADMINISTRATION	0	25,748	0	25,748
2005	KAELEPULU ELEM		010	46793	PARENT COMMUNITY NETWORKING CENTER	0	339	0	339
2005	KAELEPULU ELEM		015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	900	0	900
2005	KAELEPULU ELEM		015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	227	0	227
2005	KAELEPULU ELEM		015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	310	0	310
	KAELEPULU ELEM Total					0	28,072	0	28,072
2005	KAHUKU ELEM		010	12652	SCIENCE EDUCATION	0	229	0	229
2005	KAHUKU ELEM		010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	35	0	35
2005	KAHUKU ELEM		010	16807	HAWAIIAN STUDIES	0	303	0	303
2005	KAHUKU ELEM		010	16871	GIFTED & TALENTED	300	0	0	300
2005	KAHUKU ELEM		010	16887	ESLL	0	-2,394	2,394	0
2005	KAHUKU ELEM		010	23105	SCHOOL ADMINISTRATION	0	9,516	0	9,516
2005	KAHUKU ELEM		010	46793	PARENT COMMUNITY NETWORKING CENTER	0	2,107	0	2,107

**Summary of General Fund Carryover
BFY 05 to BFY 06**

BFY	Org ID	Apprn	Prog ID	Program Description	Planned Carryover	Unplanned Balance Carryover	Adjustment	Net Carryover
2005	KAHUKU ELEM	015	15630	HIGH RISK COUNSELORS	0	432	0	432
2005	KAHUKU ELEM	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	900	0	900
2005	KAHUKU ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	3,753	0	3,753
2005	KAHUKU ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	3,626	0	3,626
KAHUKU ELEM Total					300	18,507	2,394	21,201
2005	AHUIMANU ELEM	010	12652	SCIENCE EDUCATION	0	166	0	166
2005	AHUIMANU ELEM	010	15110	BASIC NEEDS	0	0	4,000	4,000
2005	AHUIMANU ELEM	010	16111	SCHOOL PRIORITY FUND-CASH	0	0	12,848	12,848
2005	AHUIMANU ELEM	010	16807	HAWAIIAN STUDIES	0	3,070	0	3,070
2005	AHUIMANU ELEM	010	16871	GIFTED & TALENTED	0	139	0	139
2005	AHUIMANU ELEM	010	23105	SCHOOL ADMINISTRATION	0	19,048	-16,848	2,200
2005	AHUIMANU ELEM	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	415	0	415
2005	AHUIMANU ELEM	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	412	0	412
2005	AHUIMANU ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	444	0	444
2005	AHUIMANU ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	316	0	316
AHUIMANU ELEM Total					0	24,010	0	24,010
2005	OLOMANA SCHOOL	010	12652	SCIENCE EDUCATION	403	0	0	403
2005	OLOMANA SCHOOL	010	15848	VOCATIONAL WORKSTUDY	0	1,000	0	1,000
2005	OLOMANA SCHOOL	010	15849	VOCATIONAL & APPLIED TECHNOLOGY	481	773	0	1,254
2005	OLOMANA SCHOOL	010	18205	OLOMANA HALE HOOMALU	0	-286	286	0
2005	OLOMANA SCHOOL	010	18206	OLOMANA SCHOOL	0	152,090	-286	151,804
2005	OLOMANA SCHOOL	010	18869	OLOMANA YOUTH CENTER	0	37,430	0	37,430
2005	OLOMANA SCHOOL	010	23105	SCHOOL ADMINISTRATION	0	7,563	0	7,563
2005	OLOMANA SCHOOL	010	27362	INTRAMURALS	0	116	0	116
2005	OLOMANA SCHOOL	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	1,821	0	1,821
2005	OLOMANA SCHOOL	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	129	0	129
2005	OLOMANA SCHOOL	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	5,054	0	5,054
2005	OLOMANA SCHOOL	015	17711	TRANSITION SERVICES	0	2	0	2
OLOMANA SCHOOL Total					884	205,692	0	206,576
WINDWARD DISTRICT Total					81,550	805,777	129,249	1,016,576
2005	DE SILVA ELEM	010	12652	SCIENCE EDUCATION	0	127	0	127
2005	DE SILVA ELEM	010	15110	BASIC NEEDS	0	0	18,160	18,160
2005	DE SILVA ELEM	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	486	0	486
2005	DE SILVA ELEM	010	16111	SCHOOL PRIORITY FUND-CASH	0	0	500	500
2005	DE SILVA ELEM	010	16807	HAWAIIAN STUDIES	0	585	0	585
2005	DE SILVA ELEM	010	16871	GIFTED & TALENTED	0	431	0	431
2005	DE SILVA ELEM	010	16887	ESLL	0	-31	31	0
2005	DE SILVA ELEM	010	23105	SCHOOL ADMINISTRATION	0	19,660	-18,660	1,000
2005	DE SILVA ELEM	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	4,124	-450	3,674
2005	DE SILVA ELEM	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	353	0	353
2005	DE SILVA ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	1,471	0	1,471
2005	DE SILVA ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	2,450	0	2,450
DE SILVA ELEM Total					0	29,656	-419	29,237
2005	HAAHEO ELEM	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	30	0	30
2005	HAAHEO ELEM	010	16807	HAWAIIAN STUDIES	0	431	0	431
2005	HAAHEO ELEM	010	16871	GIFTED & TALENTED	0	19	0	19
2005	HAAHEO ELEM	010	16887	ESLL	0	1,511	-31	1,480
2005	HAAHEO ELEM	010	23105	SCHOOL ADMINISTRATION	285	5,232	993	6,510
2005	HAAHEO ELEM	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	1,999	-993	1,006
2005	HAAHEO ELEM	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	5	0	5
2005	HAAHEO ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	263	0	263
HAAHEO ELEM Total					285	9,490	-31	9,744
2005	KEAAU ELEM	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	3	0	3
2005	KEAAU ELEM	010	16807	HAWAIIAN STUDIES	0	748	0	748
2005	KEAAU ELEM	010	16871	GIFTED & TALENTED	0	1	0	1
2005	KEAAU ELEM	010	16887	ESLL	0	1,589	0	1,589
2005	KEAAU ELEM	010	23105	SCHOOL ADMINISTRATION	0	11,605	-90	11,515
2005	KEAAU ELEM	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	-90	90	0
2005	KEAAU ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	91	253	344
2005	KEAAU ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	3,630	0	3,630
KEAAU ELEM Total					0	17,577	253	17,830
2005	KEAAU HIGH	010	15636	YOUTH LEADERSHIP PROJECT	0	366	0	366
2005	KEAAU HIGH	010	15848	VOCATIONAL WORKSTUDY	0	232	0	232
2005	KEAAU HIGH	010	15849	VOCATIONAL & APPLIED TECHNOLOGY	0	827	0	827
2005	KEAAU HIGH	010	16111	SCHOOL PRIORITY FUND-CASH	0	0	4,322	4,322
2005	KEAAU HIGH	010	16719	COORDINATED SCHOOL HEALTH PROGRAM	0	1	0	1
2005	KEAAU HIGH	010	16887	ESLL	0	4	0	4
2005	KEAAU HIGH	010	16901	PROTOCOL FUND	0	0	31	31
2005	KEAAU HIGH	010	18291	COMPREHENSIVE SCHOOL ALIENATION PRGM	0	0	8,818	8,818
2005	KEAAU HIGH	010	18862	HILO HUKILIKE	0	10,901	-10,901	0
2005	KEAAU HIGH	010	23105	SCHOOL ADMINISTRATION	5,248	16,814	-13,171	8,891
2005	KEAAU HIGH	010	27000	ATHLETICS (TRANSP. INTERSCH.)	0	569	0	569
2005	KEAAU HIGH	010	27100	ATHLETICS (SALARY, SUPP & EQUIP)	0	3,078	0	3,078
2005	KEAAU HIGH	010	27362	INTRAMURALS	0	351	0	351
2005	KEAAU HIGH	010	27889	FUTURE FARMERS OF AMERICA	0	125	0	125
2005	KEAAU HIGH	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	80	0	80
2005	KEAAU HIGH	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	620	0	620
KEAAU HIGH Total					5,248	33,968	-10,901	28,315
2005	HILO HIGH	010	12641	PREGNANT/PARENTING PROGRAM	812	-234	0	578
2005	HILO HIGH	010	12652	SCIENCE EDUCATION	122	30	0	152
2005	HILO HIGH	010	15110	BASIC NEEDS	0	0	6,144	6,144
2005	HILO HIGH	010	15112	SCHOOL TO WORK TRANSITION CENTERS	190	43	0	233
2005	HILO HIGH	010	15636	YOUTH LEADERSHIP PROJECT	0	-134	134	0
2005	HILO HIGH	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	540	64	0	604
2005	HILO HIGH	010	15848	VOCATIONAL WORKSTUDY	0	453	0	453
2005	HILO HIGH	010	15849	VOCATIONAL & APPLIED TECHNOLOGY	0	3,413	864	4,277

**Summary of General Fund Carryover
BFY 05 to BFY 06**

BFY	Org ID Descript	Apprn	Prog ID	Program Descript	Planned Carryover	Unplanned Balance Carryover	Adjustment	Net Carryover
2005	HILO HIGH	010	15852	MUSIC EQUIPMENT	0	0	6	6
2005	HILO HIGH	010	15950	OTHER SCHOOL PROGRAMS	0	0	3	3
2005	HILO HIGH	010	15951	INSTRUCTIONAL SUPPORT	0	0	35	35
2005	HILO HIGH	010	16111	SCHOOL PRIORITY FUND-CASH	0	0	18,323	18,323
2005	HILO HIGH	010	16719	COORDINATED SCHOOL HEALTH PROGRAM	0	615	0	615
2005	HILO HIGH	010	16770	LEARNING CENTERS	1,400	1,791	0	3,191
2005	HILO HIGH	010	16830	WORLD LANGUAGES-SECONDARY	0	0	402	402
2005	HILO HIGH	010	16887	ESLL	0	-113	113	0
2005	HILO HIGH	010	16902	ENVIRONMENTAL EDUCATION	0	0	307	307
2005	HILO HIGH	010	18291	COMPREHENSIVE SCHOOL ALIENATION PRGM	0	0	3,111	3,111
2005	HILO HIGH	010	18727	IN-SCHOOL SUSPENSION	8	0	0	8
2005	HILO HIGH	010	23105	SCHOOL ADMINISTRATION	11,762	18,196	-29,354	604
2005	HILO HIGH	010	24317	SCHOOL LIBRARIES	0	0	514	514
2005	HILO HIGH	010	27000	ATHLETICS (TRANSP. INTERSCH.)	273	0	0	273
2005	HILO HIGH	010	27100	ATHLETICS (SALARY, SUPP & EQUIP)	0	96	0	96
2005	HILO HIGH	010	27362	INTRAMURALS	0	-249	249	0
2005	HILO HIGH	010	27400	ATHLETICS (SUPPLIES & EQUIPMENT)	969	9	0	978
2005	HILO HIGH	010	27480	ATHLETIC TRAINERS	17	0	0	17
2005	HILO HIGH	010	27713	TRANSPORTATION FOR BAND	35	664	0	699
2005	HILO HIGH	010	27750	MEDICS FOR ATHLETIC EVENTS	126	2,399	0	2,525
2005	HILO HIGH	010	36172	CAMPUS SUPERVISION AND PATROL	0	0	13	13
2005	HILO HIGH	015	15630	HIGH RISK COUNSELORS	2	0	0	2
2005	HILO HIGH	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	236	26	0	262
2005	HILO HIGH	015	28177	CSSS SUPPORT SYSTEM-FELIX	0	-120	120	0
HILO HIGH Total					16,492	26,949	984	44,425
2005	HILO INTER	010	12652	SCIENCE EDUCATION	0	641	0	641
2005	HILO INTER	010	15110	BASIC NEEDS	0	0	20,970	20,970
2005	HILO INTER	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	107	0	107
2005	HILO INTER	010	16719	COORDINATED SCHOOL HEALTH PROGRAM	0	120	0	120
2005	HILO INTER	010	16807	HAWAIIAN STUDIES	20	-93	73	0
2005	HILO INTER	010	16817	PINS-BASIC SKILLS	0	0	30	30
2005	HILO INTER	010	16887	ESLL	0	6,105	0	6,105
2005	HILO INTER	010	18862	HILO HUKILIKE	8,386	11,930	10,901	31,217
2005	HILO INTER	010	23105	SCHOOL ADMINISTRATION	8,000	18,504	-21,073	5,431
2005	HILO INTER	010	27362	INTRAMURALS	0	843	0	843
2005	HILO INTER	015	15630	HIGH RISK COUNSELORS	0	100	0	100
2005	HILO INTER	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	52	0	52
2005	HILO INTER	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	7,868	0	7,868
HILO INTER Total					16,406	46,177	10,901	73,484
2005	HILO UNION ELEM	010	12652	SCIENCE EDUCATION	0	22	0	22
2005	HILO UNION ELEM	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	3,562	0	0	3,562
2005	HILO UNION ELEM	010	16719	COORDINATED SCHOOL HEALTH PROGRAM	0	-112	112	0
2005	HILO UNION ELEM	010	16807	HAWAIIAN STUDIES	1,020	9,216	0	10,236
2005	HILO UNION ELEM	010	16871	GIFTED & TALENTED	0	18	0	18
2005	HILO UNION ELEM	010	16887	ESLL	593	-679	86	0
2005	HILO UNION ELEM	010	23105	SCHOOL ADMINISTRATION	7,740	2,907	-1,079	9,568
2005	HILO UNION ELEM	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	-993	993	0
2005	HILO UNION ELEM	015	15630	HIGH RISK COUNSELORS	0	463	0	463
2005	HILO UNION ELEM	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	28	0	28
2005	HILO UNION ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	363	0	363
2005	HILO UNION ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	5,235	0	5,235
HILO UNION ELEM Total					12,915	16,468	112	29,495
2005	HOLUALOA ELEM	010	16807	HAWAIIAN STUDIES	0	2,635	0	2,635
2005	HOLUALOA ELEM	010	16871	GIFTED & TALENTED	0	385	0	385
2005	HOLUALOA ELEM	010	16887	ESLL	0	2	0	2
2005	HOLUALOA ELEM	010	23105	SCHOOL ADMINISTRATION	0	2,484	0	2,484
2005	HOLUALOA ELEM	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	2,396	0	2,396
2005	HOLUALOA ELEM	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	66	0	66
2005	HOLUALOA ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	105	0	105
2005	HOLUALOA ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	913	0	913
HOLUALOA ELEM Total					0	8,986	0	8,986
2005	HONAUNAU ELEM	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	920	0	920
2005	HONAUNAU ELEM	010	16807	HAWAIIAN STUDIES	0	376	0	376
2005	HONAUNAU ELEM	010	16871	GIFTED & TALENTED	0	98	0	98
2005	HONAUNAU ELEM	010	16887	ESLL	0	8,247	0	8,247
2005	HONAUNAU ELEM	010	23105	SCHOOL ADMINISTRATION	0	9,791	0	9,791
2005	HONAUNAU ELEM	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	1,574	0	1,574
2005	HONAUNAU ELEM	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	100	0	100
2005	HONAUNAU ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	418	0	418
2005	HONAUNAU ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	1,099	0	1,099
HONAUNAU ELEM Total					0	22,623	0	22,623
2005	HONOKAA HIGH & INTER	010	12652	SCIENCE EDUCATION	0	432	0	432
2005	HONOKAA HIGH & INTER	010	15636	YOUTH LEADERSHIP PROJECT	0	2,463	0	2,463
2005	HONOKAA HIGH & INTER	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	77	0	77
2005	HONOKAA HIGH & INTER	010	15848	VOCATIONAL WORKSTUDY	0	-74	74	0
2005	HONOKAA HIGH & INTER	010	15849	VOCATIONAL & APPLIED TECHNOLOGY	0	354	-74	280
2005	HONOKAA HIGH & INTER	010	16734	VOCATIONAL INDUSTRIAL CLUBS OF AMERICA	0	209	0	209
2005	HONOKAA HIGH & INTER	010	16887	ESLL	0	-2,665	2,665	0
2005	HONOKAA HIGH & INTER	010	23105	SCHOOL ADMINISTRATION	0	-4,707	4,707	0
2005	HONOKAA HIGH & INTER	010	27000	ATHLETICS (TRANSP. INTERSCH.)	0	81	0	81
2005	HONOKAA HIGH & INTER	010	27032	DISTRIBUTIVE EDUCATION CLUB OF AMERICA	0	172	0	172
2005	HONOKAA HIGH & INTER	010	27100	ATHLETICS (SALARY, SUPP & EQUIP)	0	1,830	0	1,830
2005	HONOKAA HIGH & INTER	010	27362	INTRAMURALS	0	210	0	210
2005	HONOKAA HIGH & INTER	010	27400	ATHLETICS (SUPPLIES & EQUIPMENT)	0	119	0	119
2005	HONOKAA HIGH & INTER	010	27480	ATHLETIC TRAINERS	0	132	0	132
2005	HONOKAA HIGH & INTER	010	27750	MEDICS FOR ATHLETIC EVENTS	0	352	0	352

**Summary of General Fund Carryover
BFY 05 to BFY 06**

BFY	Org ID Descript	Appm	Prog ID	Program Descript	Planned Carryover	Unplanned Balance Carryover	Adjustment	Net Carryover
2005	HONOKAA HIGH & INTER	010	27889	FUTURE FARMERS OF AMERICA	250	0	0	250
2005	HONOKAA HIGH & INTER	015	15630	HIGH RISK COUNSELORS	0	574	0	574
2005	HONOKAA HIGH & INTER	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	345	0	345
2005	HONOKAA HIGH & INTER	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	377	0	377
2005	HONOKAA HIGH & INTER	015	17711	TRANSITION SERVICES	0	16	0	16
	HONOKAA HIGH & INTER Total				250	297	7,372	7,919
2005	HONOKAA ELEM	010	12652	SCIENCE EDUCATION	0	109	0	109
2005	HONOKAA ELEM	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	45	0	45
2005	HONOKAA ELEM	010	16807	HAWAIIAN STUDIES	0	2,061	0	2,061
2005	HONOKAA ELEM	010	16871	GIFTED & TALENTED	0	272	0	272
2005	HONOKAA ELEM	010	23105	SCHOOL ADMINISTRATION	0	7,779	300	8,079
2005	HONOKAA ELEM	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	556	0	556
2005	HONOKAA ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	223	0	223
2005	HONOKAA ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	51	0	51
	HONOKAA ELEM Total				0	11,096	300	11,396
2005	HOOKENA ELEM	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	723	0	723
2005	HOOKENA ELEM	010	16807	HAWAIIAN STUDIES	0	209	0	209
2005	HOOKENA ELEM	010	16871	GIFTED & TALENTED	0	94	0	94
2005	HOOKENA ELEM	010	16887	ESLL	0	2,513	0	2,513
2005	HOOKENA ELEM	010	23105	SCHOOL ADMINISTRATION	0	9,173	0	9,173
2005	HOOKENA ELEM	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	481	0	481
2005	HOOKENA ELEM	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	150	0	150
2005	HOOKENA ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	881	0	881
2005	HOOKENA ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	4,256	0	4,256
	HOOKENA ELEM Total				0	18,480	0	18,480
2005	KALANIANA'OLE ELEM & INTER	010	12652	SCIENCE EDUCATION	0	320	0	320
2005	KALANIANA'OLE ELEM & INTER	010	15636	YOUTH LEADERSHIP PROJECT	0	2,957	0	2,957
2005	KALANIANA'OLE ELEM & INTER	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	2,276	0	2,276
2005	KALANIANA'OLE ELEM & INTER	010	16807	HAWAIIAN STUDIES	0	6,362	-73	6,289
2005	KALANIANA'OLE ELEM & INTER	010	16871	GIFTED & TALENTED	0	467	0	467
2005	KALANIANA'OLE ELEM & INTER	010	16887	ESLL	0	2,357	-86	2,271
2005	KALANIANA'OLE ELEM & INTER	010	23105	SCHOOL ADMINISTRATION	0	23,324	159	23,483
2005	KALANIANA'OLE ELEM & INTER	010	27362	INTRAMURALS	0	280	0	280
2005	KALANIANA'OLE ELEM & INTER	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	876	0	876
2005	KALANIANA'OLE ELEM & INTER	015	15630	HIGH RISK COUNSELORS	0	3	0	3
2005	KALANIANA'OLE ELEM & INTER	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	472	0	472
2005	KALANIANA'OLE ELEM & INTER	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	650	1,151	471	2,272
2005	KALANIANA'OLE ELEM & INTER	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	4,696	0	4,696
	KALANIANA'OLE ELEM & INTER Total				650	45,541	471	46,662
2005	KOHALA MIDDLE	010	12652	SCIENCE EDUCATION	0	2	0	2
2005	KOHALA MIDDLE	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	1,360	0	1,360
2005	KOHALA MIDDLE	010	16807	HAWAIIAN STUDIES	0	2,224	-1,303	921
2005	KOHALA MIDDLE	010	16871	GIFTED & TALENTED	0	266	0	266
2005	KOHALA MIDDLE	010	16887	ESLL	0	-1,303	1,303	0
2005	KOHALA MIDDLE	010	23105	SCHOOL ADMINISTRATION	0	21,970	0	21,970
2005	KOHALA MIDDLE	010	27362	INTRAMURALS	0	848	0	848
2005	KOHALA MIDDLE	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	900	0	900
2005	KOHALA MIDDLE	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	1,021	0	1,021
	KOHALA MIDDLE Total				0	27,288	0	27,288
2005	KAPIOLANI ELEM	010	12652	SCIENCE EDUCATION	125	0	0	125
2005	KAPIOLANI ELEM	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	3,807	0	3,807
2005	KAPIOLANI ELEM	010	16807	HAWAIIAN STUDIES	0	3,405	0	3,405
2005	KAPIOLANI ELEM	010	16871	GIFTED & TALENTED	527	0	0	527
2005	KAPIOLANI ELEM	010	16887	ESLL	0	478	0	478
2005	KAPIOLANI ELEM	010	23105	SCHOOL ADMINISTRATION	361	21,898	-3,544	18,715
2005	KAPIOLANI ELEM	010	24317	SCHOOL LIBRARIES	0	0	3,000	3,000
2005	KAPIOLANI ELEM	010	36168	LUNCH AND BREAKFAST SUPERVISORS	0	-544	544	0
2005	KAPIOLANI ELEM	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	464	0	464
2005	KAPIOLANI ELEM	015	15630	HIGH RISK COUNSELORS	0	887	0	887
2005	KAPIOLANI ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	1,090	-132	0	958
2005	KAPIOLANI ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	-220	0	-220
	KAPIOLANI ELEM Total				2,103	30,043	0	32,146
2005	KAU HIGH & PAHALA ELEM	010	12641	PREGNANT/PARENTING PROGRAM	0	5,025	0	5,025
2005	KAU HIGH & PAHALA ELEM	010	12647	REIMBURSEMENT FOR STOLEN EQUIPMENT	0	83	0	83
2005	KAU HIGH & PAHALA ELEM	010	12652	SCIENCE EDUCATION	0	871	0	871
2005	KAU HIGH & PAHALA ELEM	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	1	0	1
2005	KAU HIGH & PAHALA ELEM	010	15848	VOCATIONAL WORKSTUDY	0	1,326	0	1,326
2005	KAU HIGH & PAHALA ELEM	010	15849	VOCATIONAL & APPLIED TECHNOLOGY	5,348	-112	0	5,236
2005	KAU HIGH & PAHALA ELEM	010	16807	HAWAIIAN STUDIES	0	819	0	819
2005	KAU HIGH & PAHALA ELEM	010	16871	GIFTED & TALENTED	0	10	0	10
2005	KAU HIGH & PAHALA ELEM	010	16887	ESLL	0	2,217	0	2,217
2005	KAU HIGH & PAHALA ELEM	010	23105	SCHOOL ADMINISTRATION	0	16,103	0	16,103
2005	KAU HIGH & PAHALA ELEM	010	27000	ATHLETICS (TRANSP. INTERSCH.)	0	28	0	28
2005	KAU HIGH & PAHALA ELEM	010	27100	ATHLETICS (SALARY, SUPP & EQUIP)	0	-1,869	1,869	0
2005	KAU HIGH & PAHALA ELEM	010	27362	INTRAMURALS	0	848	0	848
2005	KAU HIGH & PAHALA ELEM	010	27400	ATHLETICS (SUPPLIES & EQUIPMENT)	0	7	0	7
2005	KAU HIGH & PAHALA ELEM	010	27480	ATHLETIC TRAINERS	0	1,730	0	1,730
2005	KAU HIGH & PAHALA ELEM	010	27750	MEDICS FOR ATHLETIC EVENTS	0	1,751	0	1,751
2005	KAU HIGH & PAHALA ELEM	010	27889	FUTURE FARMERS OF AMERICA	0	350	0	350
2005	KAU HIGH & PAHALA ELEM	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	70	0	70
2005	KAU HIGH & PAHALA ELEM	015	15630	HIGH RISK COUNSELORS	0	500	0	500
2005	KAU HIGH & PAHALA ELEM	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	321	0	321
2005	KAU HIGH & PAHALA ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	370	0	370
2005	KAU HIGH & PAHALA ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	10,462	0	10,462
	KAU HIGH & PAHALA ELEM Total				5,348	40,911	1,869	48,128
2005	KAUMANA ELEM	010	12652	SCIENCE EDUCATION	62	0	0	62

**Summary of General Fund Carryover
BFY 05 to BFY 06**

BFY	Org ID	Descript	Apprn	Prog ID	Program Descript	Planned Carryover	Unplanned Balance Carryover	Adjustment	Net Carryover
2005	KAUMANA ELEM		010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	1,593	0	0	1,593
2005	KAUMANA ELEM		010	16807	HAWAIIAN STUDIES	383	1,729	0	2,112
2005	KAUMANA ELEM		010	16871	GIFTED & TALENTED	261	0	0	261
2005	KAUMANA ELEM		010	16887	ESLL	0	784	0	784
2005	KAUMANA ELEM		010	23105	SCHOOL ADMINISTRATION	18,846	2,956	-420	21,382
2005	KAUMANA ELEM		010	46793	PARENT COMMUNITY NETWORKING CENTER	0	-420	420	0
2005	KAUMANA ELEM		015	15672	STUDENT SERVICES COORDINATORS-FELIX	165	0	0	165
2005	KAUMANA ELEM		015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	51	74	0	125
2005	KAUMANA ELEM		015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	2,000	1,146	0	3,146
KAUMANA ELEM Total						23,361	6,269	0	29,630
2005	KEAAU MIDDLE		010	12642	RESOURCES FOR NEW FACILITIES-REG EDUC	0	65,127	0	65,127
2005	KEAAU MIDDLE		010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	585	0	585
2005	KEAAU MIDDLE		010	16719	COORDINATED SCHOOL HEALTH PROGRAM	0	22	0	22
2005	KEAAU MIDDLE		010	16871	GIFTED & TALENTED	0	505	0	505
2005	KEAAU MIDDLE		010	16887	ESLL	0	140	0	140
2005	KEAAU MIDDLE		010	18862	HILO HUKILIKE	0	2,001	0	2,001
2005	KEAAU MIDDLE		010	23105	SCHOOL ADMINISTRATION	0	18,183	0	18,183
2005	KEAAU MIDDLE		010	27362	INTRAMURALS	0	848	0	848
2005	KEAAU MIDDLE		015	15630	HIGH RISK COUNSELORS	0	653	0	653
2005	KEAAU MIDDLE		015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	11	0	11
2005	KEAAU MIDDLE		015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	346	0	346
KEAAU MIDDLE Total						0	88,421	0	88,421
2005	KAHAKAI ELEM		010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	245	-245	0
2005	KAHAKAI ELEM		010	16807	HAWAIIAN STUDIES	0	1,359	-1,359	0
2005	KAHAKAI ELEM		010	16887	ESLL	0	-9,167	9,167	0
2005	KAHAKAI ELEM		010	23105	SCHOOL ADMINISTRATION	0	2,458	194	2,652
2005	KAHAKAI ELEM		010	46793	PARENT COMMUNITY NETWORKING CENTER	0	3,035	-3,035	0
2005	KAHAKAI ELEM		015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	239	0	239
2005	KAHAKAI ELEM		015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	61	471	532
2005	KAHAKAI ELEM		015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	96	0	96
2005	KAHAKAI ELEM		015	28671	CONTRACTED DIAGNOSTIC SERVICES	614	0	0	614
KAHAKAI ELEM Total						614	-1,674	5,193	4,133
2005	KEAUKAHA ELEM		010	12652	SCIENCE EDUCATION	0	78	0	78
2005	KEAUKAHA ELEM		010	15110	BASIC NEEDS	0	0	4,642	4,642
2005	KEAUKAHA ELEM		010	15123	GRADE SCHOOL PRIORITY FUND	0	0	2,327	2,327
2005	KEAUKAHA ELEM		010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	1	0	1
2005	KEAUKAHA ELEM		010	15816	SCIENCE EQUIPMENT	0	0	31	31
2005	KEAUKAHA ELEM		010	16111	SCHOOL PRIORITY FUND-CASH	0	0	507	507
2005	KEAUKAHA ELEM		010	16807	HAWAIIAN STUDIES	0	2,971	0	2,971
2005	KEAUKAHA ELEM		010	16833	WORLD LANGUAGES-ELEMENTARY	0	0	146	146
2005	KEAUKAHA ELEM		010	16871	GIFTED & TALENTED	0	1	0	1
2005	KEAUKAHA ELEM		010	16887	ESLL	0	132	0	132
2005	KEAUKAHA ELEM		010	16901	PROTOCOL FUND	0	0	38	38
2005	KEAUKAHA ELEM		010	23105	SCHOOL ADMINISTRATION	0	8,682	-7,738	944
2005	KEAUKAHA ELEM		010	24317	SCHOOL LIBRARIES	0	0	47	47
2005	KEAUKAHA ELEM		015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	341	0	341
2005	KEAUKAHA ELEM		015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	430	0	430
2005	KEAUKAHA ELEM		015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	63	0	63
KEAUKAHA ELEM Total						0	12,699	0	12,699
2005	KOHALA HIGH		010	12647	REIMBURSEMENT FOR STOLEN EQUIPMENT	0	115	0	115
2005	KOHALA HIGH		010	12652	SCIENCE EDUCATION	0	3	0	3
2005	KOHALA HIGH		010	15636	YOUTH LEADERSHIP PROJECT	0	2,931	0	2,931
2005	KOHALA HIGH		010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	36	0	36
2005	KOHALA HIGH		010	15848	VOCATIONAL WORKSTUDY	0	900	0	900
2005	KOHALA HIGH		010	15849	VOCATIONAL & APPLIED TECHNOLOGY	0	3,274	0	3,274
2005	KOHALA HIGH		010	16871	GIFTED & TALENTED	0	59	0	59
2005	KOHALA HIGH		010	16887	ESLL	0	-118	118	0
2005	KOHALA HIGH		010	23105	SCHOOL ADMINISTRATION	0	14,086	-118	13,968
2005	KOHALA HIGH		010	27100	ATHLETICS (SALARY, SUPP & EQUIP)	0	9,438	0	9,438
2005	KOHALA HIGH		010	27362	INTRAMURALS	0	848	0	848
2005	KOHALA HIGH		010	27400	ATHLETICS (SUPPLIES & EQUIPMENT)	0	909	0	909
2005	KOHALA HIGH		010	27480	ATHLETIC TRAINERS	0	213	0	213
2005	KOHALA HIGH		010	27750	MEDICS FOR ATHLETIC EVENTS	0	1,683	0	1,683
2005	KOHALA HIGH		010	27889	FUTURE FARMERS OF AMERICA	0	700	0	700
2005	KOHALA HIGH		015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	2,136	-120	2,016
2005	KOHALA HIGH		015	17711	TRANSITION SERVICES	0	33	0	33
2005	KOHALA HIGH		015	28177	CSSS SUPPORT SYSTEM-FELIX	0	-120	120	0
KOHALA HIGH Total						0	37,126	0	37,126
2005	KONAWAENA HIGH		010	12647	REIMBURSEMENT FOR STOLEN EQUIPMENT	2,601	2,327	0	4,928
2005	KONAWAENA HIGH		010	12652	SCIENCE EDUCATION	0	65	0	65
2005	KONAWAENA HIGH		010	15112	SCHOOL TO WORK TRANSITION CENTERS	1,944	0	0	1,944
2005	KONAWAENA HIGH		010	15848	VOCATIONAL WORKSTUDY	0	1,791	0	1,791
2005	KONAWAENA HIGH		010	15849	VOCATIONAL & APPLIED TECHNOLOGY	0	19,315	0	19,315
2005	KONAWAENA HIGH		010	16871	GIFTED & TALENTED	0	741	0	741
2005	KONAWAENA HIGH		010	18861	KONA HO'OPOPOPO	0	5,519	0	5,519
2005	KONAWAENA HIGH		010	23105	SCHOOL ADMINISTRATION	30,301	34,844	0	65,145
2005	KONAWAENA HIGH		010	27100	ATHLETICS (SALARY, SUPP & EQUIP)	0	14,548	0	14,548
2005	KONAWAENA HIGH		010	27362	INTRAMURALS	0	848	0	848
2005	KONAWAENA HIGH		010	27400	ATHLETICS (SUPPLIES & EQUIPMENT)	0	212	0	212
2005	KONAWAENA HIGH		010	27480	ATHLETIC TRAINERS	0	61	0	61
2005	KONAWAENA HIGH		010	27713	TRANSPORTATION FOR BAND	0	373	0	373
2005	KONAWAENA HIGH		010	27750	MEDICS FOR ATHLETIC EVENTS	0	2,314	0	2,314
2005	KONAWAENA HIGH		010	27876	FUTURE HOMEMAKERS OF AMERICA	0	84	0	84
2005	KONAWAENA HIGH		010	27889	FUTURE FARMERS OF AMERICA	0	700	0	700
2005	KONAWAENA HIGH		015	15630	HIGH RISK COUNSELORS	0	12	0	12
2005	KONAWAENA HIGH		015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	79	0	79

**Summary of General Fund Carryover
BFY 05 to BFY 06**

BFY	Org ID	Descript	Apprn	Prog ID	Program Descript	Planned Carryover	Unplanned Balance Carryover	Adjustment	Net Carryover
2005	KONAWAENA HIGH		015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	3,757	0	3,757
2005	KONAWAENA HIGH		015	17711	TRANSITION SERVICES	0	198	0	198
	KONAWAENA HIGH Total					34,846	87,788	0	122,634
2005	KONAWAENA ELEM		010	15110	BASIC NEEDS	0	0	3,255	3,255
2005	KONAWAENA ELEM		010	15816	SCIENCE EQUIPMENT	0	0	3,182	3,182
2005	KONAWAENA ELEM		010	16111	SCHOOL PRIORITY FUND-CASH	0	0	24,859	24,859
2005	KONAWAENA ELEM		010	16807	HAWAIIAN STUDIES	0	5,471	0	5,471
2005	KONAWAENA ELEM		010	16887	ESLL	0	3,222	0	3,222
2005	KONAWAENA ELEM		010	23105	SCHOOL ADMINISTRATION	10,106	21,190	-31,296	0
2005	KONAWAENA ELEM		010	46793	PARENT COMMUNITY NETWORKING CENTER	0	6,469	0	6,469
2005	KONAWAENA ELEM		015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	315	0	315
	KONAWAENA ELEM Total					10,106	36,667	0	46,773
2005	KONAWAENA MIDDLE		010	12652	SCIENCE EDUCATION	0	22	0	22
2005	KONAWAENA MIDDLE		010	15110	BASIC NEEDS	0	0	3,434	3,434
2005	KONAWAENA MIDDLE		010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	1,510	0	1,510
2005	KONAWAENA MIDDLE		010	15816	SCIENCE EQUIPMENT	0	0	2,476	2,476
2005	KONAWAENA MIDDLE		010	15852	MUSIC EQUIPMENT	0	0	833	833
2005	KONAWAENA MIDDLE		010	16111	SCHOOL PRIORITY FUND-CASH	0	0	3,149	3,149
2005	KONAWAENA MIDDLE		010	16807	HAWAIIAN STUDIES	0	10,624	0	10,624
2005	KONAWAENA MIDDLE		010	16830	WORLD LANGUAGES-SECONDARY	0	0	711	711
2005	KONAWAENA MIDDLE		010	16871	GIFTED & TALENTED	0	13	0	13
2005	KONAWAENA MIDDLE		010	16887	ESLL	0	1,990	0	1,990
2005	KONAWAENA MIDDLE		010	16901	PROTOCOL FUND	0	0	385	385
2005	KONAWAENA MIDDLE		010	16902	ENVIRONMENTAL EDUCATION	0	0	1,521	1,521
2005	KONAWAENA MIDDLE		010	23105	SCHOOL ADMINISTRATION	0	14,024	-13,183	841
2005	KONAWAENA MIDDLE		010	24317	SCHOOL LIBRARIES	0	0	674	674
2005	KONAWAENA MIDDLE		010	27362	INTRAMURALS	0	634	0	634
2005	KONAWAENA MIDDLE		015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	52	0	52
2005	KONAWAENA MIDDLE		015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	7,999	0	7,999
	KONAWAENA MIDDLE Total					0	36,868	0	36,868
2005	LAUPAHOEHOE HIGH & ELEM		010	12652	SCIENCE EDUCATION	0	26	0	26
2005	LAUPAHOEHOE HIGH & ELEM		010	15636	YOUTH LEADERSHIP PROJECT	0	1,583	0	1,583
2005	LAUPAHOEHOE HIGH & ELEM		010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	108	0	108
2005	LAUPAHOEHOE HIGH & ELEM		010	15848	VOCATIONAL WORKSTUDY	0	901	0	901
2005	LAUPAHOEHOE HIGH & ELEM		010	15849	VOCATIONAL & APPLIED TECHNOLOGY	0	4,965	0	4,965
2005	LAUPAHOEHOE HIGH & ELEM		010	16807	HAWAIIAN STUDIES	0	1,501	0	1,501
2005	LAUPAHOEHOE HIGH & ELEM		010	16871	GIFTED & TALENTED	0	275	0	275
2005	LAUPAHOEHOE HIGH & ELEM		010	16887	ESLL	0	6,765	0	6,765
2005	LAUPAHOEHOE HIGH & ELEM		010	23105	SCHOOL ADMINISTRATION	7,900	7,685	-3	15,582
2005	LAUPAHOEHOE HIGH & ELEM		010	27000	ATHLETICS (TRANSP. INTERSCH.)	0	1,582	0	1,582
2005	LAUPAHOEHOE HIGH & ELEM		010	27100	ATHLETICS (SALARY, SUPP & EQUIP)	0	9,478	0	9,478
2005	LAUPAHOEHOE HIGH & ELEM		010	27362	INTRAMURALS	0	564	0	564
2005	LAUPAHOEHOE HIGH & ELEM		010	27480	ATHLETIC TRAINERS	0	18	0	18
2005	LAUPAHOEHOE HIGH & ELEM		010	27713	TRANSPORTATION FOR BAND	0	150	0	150
2005	LAUPAHOEHOE HIGH & ELEM		010	27750	MEDICS FOR ATHLETIC EVENTS	0	631	0	631
2005	LAUPAHOEHOE HIGH & ELEM		010	46793	PARENT COMMUNITY NETWORKING CENTER	0	-453	453	0
2005	LAUPAHOEHOE HIGH & ELEM		015	15630	HIGH RISK COUNSELORS	0	42	0	42
2005	LAUPAHOEHOE HIGH & ELEM		015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	49	0	49
2005	LAUPAHOEHOE HIGH & ELEM		015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	429	0	429
2005	LAUPAHOEHOE HIGH & ELEM		015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	1,607	0	1,607
	LAUPAHOEHOE HIGH & ELEM Total					7,900	37,906	450	46,256
2005	KONAWAENA HAWAIIAN LANGUAGE IMMERSION		010	12652	SCIENCE EDUCATION	0	114	0	114
2005	KONAWAENA HAWAIIAN LANGUAGE IMMERSION		010	15110	BASIC NEEDS	0	0	150	150
2005	KONAWAENA HAWAIIAN LANGUAGE IMMERSION		010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	76	0	76
2005	KONAWAENA HAWAIIAN LANGUAGE IMMERSION		010	16732	HAWAIIAN LANGUAGE IMMERSION PROGRAM	0	1,449	0	1,449
2005	KONAWAENA HAWAIIAN LANGUAGE IMMERSION		010	16807	HAWAIIAN STUDIES	0	3,111	0	3,111
2005	KONAWAENA HAWAIIAN LANGUAGE IMMERSION		010	23105	SCHOOL ADMINISTRATION	0	5,322	-150	5,172
2005	KONAWAENA HAWAIIAN LANGUAGE IMMERSION		015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	182	0	182
2005	KONAWAENA HAWAIIAN LANGUAGE IMMERSION		015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	573	0	573
2005	KONAWAENA HAWAIIAN LANGUAGE IMMERSION		015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	78	0	78
	KONAWAENA HAWAIIAN LANGUAGE IMMERSION Total					0	10,905	0	10,905
2005	MOUNTAIN VIEW ELEM		010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	58	0	58
2005	MOUNTAIN VIEW ELEM		010	16807	HAWAIIAN STUDIES	0	9,896	0	9,896
2005	MOUNTAIN VIEW ELEM		010	16871	GIFTED & TALENTED	0	20	0	20
2005	MOUNTAIN VIEW ELEM		010	16887	ESLL	0	960	0	960
2005	MOUNTAIN VIEW ELEM		010	23105	SCHOOL ADMINISTRATION	0	15,071	0	15,071
2005	MOUNTAIN VIEW ELEM		010	46793	PARENT COMMUNITY NETWORKING CENTER	0	1,098	0	1,098
2005	MOUNTAIN VIEW ELEM		015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	378	0	378
2005	MOUNTAIN VIEW ELEM		015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	1,577	0	1,577
	MOUNTAIN VIEW ELEM Total					0	29,058	0	29,058
2005	NAALEHU ELEM & INTER		010	12652	SCIENCE EDUCATION	0	325	0	325
2005	NAALEHU ELEM & INTER		010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	2,678	0	2,678
2005	NAALEHU ELEM & INTER		010	16807	HAWAIIAN STUDIES	0	6,852	0	6,852
2005	NAALEHU ELEM & INTER		010	16871	GIFTED & TALENTED	0	449	0	449
2005	NAALEHU ELEM & INTER		010	16887	ESLL	0	2,829	0	2,829
2005	NAALEHU ELEM & INTER		010	23105	SCHOOL ADMINISTRATION	0	40,247	0	40,247
2005	NAALEHU ELEM & INTER		010	46793	PARENT COMMUNITY NETWORKING CENTER	0	2,356	0	2,356
2005	NAALEHU ELEM & INTER		015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	22	0	22
2005	NAALEHU ELEM & INTER		015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	464	0	464
2005	NAALEHU ELEM & INTER		015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	3,800	0	3,800
	NAALEHU ELEM & INTER Total					0	60,022	0	60,022
2005	PAHOA ELEM		010	12652	SCIENCE EDUCATION	0	109	0	109
2005	PAHOA ELEM		010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	2,480	0	2,480
2005	PAHOA ELEM		010	16807	HAWAIIAN STUDIES	0	-1,882	1,882	0
2005	PAHOA ELEM		010	16871	GIFTED & TALENTED	0	14	0	14
2005	PAHOA ELEM		010	16887	ESLL	0	7,308	0	7,308

**Summary of General Fund Carryover
BFY 05 to BFY 06**

BFY	Org ID Descript	Apprn	Prog ID	Program Descript	Planned Carryover	Unplanned Balance Carryover	Adjustment	Net Carryover
2005	PAHOA ELEM	010	23105	SCHOOL ADMINISTRATION	0	15,380	-1,882	13,498
2005	PAHOA ELEM	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	2,794	0	2,794
2005	PAHOA ELEM	015	15630	HIGH RISK COUNSELORS	0	602	0	602
2005	PAHOA ELEM	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	20	0	20
2005	PAHOA ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	542	12	471	1,025
2005	PAHOA ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	1,305	0	1,305
	PAHOA ELEM Total				542	28,142	471	29,155
2005	PAAUILO ELEM & INTER	010	15636	YOUTH LEADERSHIP PROJECT	0	85	0	85
2005	PAAUILO ELEM & INTER	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	83	0	83
2005	PAAUILO ELEM & INTER	010	16807	HAWAIIAN STUDIES	0	1,745	0	1,745
2005	PAAUILO ELEM & INTER	010	16871	GIFTED & TALENTED	0	45	0	45
2005	PAAUILO ELEM & INTER	010	16887	ESLL	0	1,059	0	1,059
2005	PAAUILO ELEM & INTER	010	23105	SCHOOL ADMINISTRATION	1,900	1,159	-597	2,462
2005	PAAUILO ELEM & INTER	010	27362	INTRAMURALS	0	848	0	848
2005	PAAUILO ELEM & INTER	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	231	0	231
2005	PAAUILO ELEM & INTER	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	323	0	323
2005	PAAUILO ELEM & INTER	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	1,297	0	0	1,297
	PAAUILO ELEM & INTER Total				3,197	5,578	-597	8,178
2005	PAHOA HIGH & INTER	010	12647	REIMBURSEMENT FOR STOLEN EQUIPMENT	2,964	0	0	2,964
2005	PAHOA HIGH & INTER	010	15112	SCHOOL TO WORK TRANSITION CENTERS	0	316	0	316
2005	PAHOA HIGH & INTER	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	1,178	0	0	1,178
2005	PAHOA HIGH & INTER	010	15848	VOCATIONAL WORKSTUDY	0	427	0	427
2005	PAHOA HIGH & INTER	010	15849	VOCATIONAL & APPLIED TECHNOLOGY	6,682	-250	0	6,432
2005	PAHOA HIGH & INTER	010	16719	COORDINATED SCHOOL HEALTH PROGRAM	0	7	0	7
2005	PAHOA HIGH & INTER	010	16871	GIFTED & TALENTED	546	0	0	546
2005	PAHOA HIGH & INTER	010	16887	ESLL	0	844	0	844
2005	PAHOA HIGH & INTER	010	18291	COMPREHENSIVE SCHOOL ALIENATION PRGM	0	0	2,127	2,127
2005	PAHOA HIGH & INTER	010	23105	SCHOOL ADMINISTRATION	6,092	5,996	-2,127	9,961
2005	PAHOA HIGH & INTER	010	27000	ATHLETICS (TRANSP. INTERSCH.)	3,215	16	0	3,231
2005	PAHOA HIGH & INTER	010	27032	DISTRIBUTIVE EDUCATION CLUB OF AMERICA	0	6	0	6
2005	PAHOA HIGH & INTER	010	27100	ATHLETICS (SALARY, SUPP & EQUIP)	0	11,596	-1,869	9,727
2005	PAHOA HIGH & INTER	010	27400	ATHLETICS (SUPPLIES & EQUIPMENT)	9,865	0	0	9,865
2005	PAHOA HIGH & INTER	010	27750	MEDICS FOR ATHLETIC EVENTS	0	1,669	0	1,669
2005	PAHOA HIGH & INTER	010	27889	FUTURE FARMERS OF AMERICA	1,401	0	0	1,401
2005	PAHOA HIGH & INTER	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	439	0	439
2005	PAHOA HIGH & INTER	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	12,541	1,082	0	13,623
2005	PAHOA HIGH & INTER	015	17351	EXTENDED SCHOOL YEAR	0	72	0	72
	PAHOA HIGH & INTER Total				44,484	22,220	-1,869	64,835
2005	WAIAKEA ELEM	010	15110	BASIC NEEDS	0	0	53,249	53,249
2005	WAIAKEA ELEM	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	5,507	0	5,507
2005	WAIAKEA ELEM	010	15951	INSTRUCTIONAL SUPPORT	0	0	2,240	2,240
2005	WAIAKEA ELEM	010	16807	HAWAIIAN STUDIES	0	6,907	0	6,907
2005	WAIAKEA ELEM	010	16871	GIFTED & TALENTED	0	143	0	143
2005	WAIAKEA ELEM	010	16887	ESLL	0	3,783	0	3,783
2005	WAIAKEA ELEM	010	23105	SCHOOL ADMINISTRATION	0	80,429	-57,149	23,280
2005	WAIAKEA ELEM	010	24317	SCHOOL LIBRARIES	0	0	1,660	1,660
2005	WAIAKEA ELEM	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	94	0	94
2005	WAIAKEA ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	141	0	141
2005	WAIAKEA ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	1,336	0	1,336
	WAIAKEA ELEM Total				0	98,340	0	98,340
2005	WAIAKEA INTER	010	16719	COORDINATED SCHOOL HEALTH PROGRAM	0	-139	139	0
2005	WAIAKEA INTER	010	16807	HAWAIIAN STUDIES	0	20	0	20
2005	WAIAKEA INTER	010	16887	ESLL	0	-578	0	-578
2005	WAIAKEA INTER	010	18862	HILO HUKILIKE	0	6,744	0	6,744
2005	WAIAKEA INTER	010	23105	SCHOOL ADMINISTRATION	0	9,370	0	9,370
2005	WAIAKEA INTER	010	27362	INTRAMURALS	0	280	0	280
2005	WAIAKEA INTER	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	207	0	207
	WAIAKEA INTER Total				0	15,904	139	16,043
2005	WAIKEAWAENA ELEM	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	510	0	510
2005	WAIKEAWAENA ELEM	010	16807	HAWAIIAN STUDIES	750	-2,444	1,694	0
2005	WAIKEAWAENA ELEM	010	16871	GIFTED & TALENTED	0	526	0	526
2005	WAIKEAWAENA ELEM	010	16887	ESLL	0	1,287	0	1,287
2005	WAIKEAWAENA ELEM	010	16902	ENVIRONMENTAL EDUCATION	0	0	5,800	5,800
2005	WAIKEAWAENA ELEM	010	23105	SCHOOL ADMINISTRATION	42,818	24,287	-7,494	59,611
2005	WAIKEAWAENA ELEM	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	885	0	885
2005	WAIKEAWAENA ELEM	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	239	0	239
2005	WAIKEAWAENA ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	905	0	905
2005	WAIKEAWAENA ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	1,621	0	1,621
	WAIKEAWAENA ELEM Total				43,568	27,816	0	71,384
2005	WAIKEA ELEMENTARY	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	4,104	0	4,104
2005	WAIKEA ELEMENTARY	010	16732	HAWAIIAN LANGUAGE IMMERSION PROGRAM	0	123	0	123
2005	WAIKEA ELEMENTARY	010	16807	HAWAIIAN STUDIES	0	548	0	548
2005	WAIKEA ELEMENTARY	010	16871	GIFTED & TALENTED	0	224	0	224
2005	WAIKEA ELEMENTARY	010	16887	ESLL	0	373	0	373
2005	WAIKEA ELEMENTARY	010	23105	SCHOOL ADMINISTRATION	0	6,590	0	6,590
2005	WAIKEA ELEMENTARY	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	543	0	543
2005	WAIKEA ELEMENTARY	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	201	0	201
2005	WAIKEA ELEMENTARY	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	2,915	0	2,915
	WAIKEA ELEMENTARY Total				0	15,621	0	15,621
2005	KEALAKEHE ELEM	010	12647	REIMBURSEMENT FOR STOLEN EQUIPMENT	0	734	0	734
2005	KEALAKEHE ELEM	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	7,447	0	7,447
2005	KEALAKEHE ELEM	010	16807	HAWAIIAN STUDIES	0	-4,282	4,282	0
2005	KEALAKEHE ELEM	010	16871	GIFTED & TALENTED	0	998	0	998
2005	KEALAKEHE ELEM	010	16887	ESLL	0	1,769	-1,769	0
2005	KEALAKEHE ELEM	010	23105	SCHOOL ADMINISTRATION	2,000	35,247	-6,938	30,309
2005	KEALAKEHE ELEM	010	27100	ATHLETICS (SALARY, SUPP & EQUIP)	0	-346	346	0

**Summary of General Fund Carryover
BFY 05 to BFY 06**

BFY	Org ID Descript	Apprn	Prog ID	Program Descript	Planned Carryover	Unplanned Balance Carryover	Adjustment	Net Carryover
2005	KEALAKEHE ELEM	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	1,510	0	1,510
2005	KEALAKEHE ELEM	015	15630	HIGH RISK COUNSELORS	0	770	0	770
2005	KEALAKEHE ELEM	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	12	0	12
2005	KEALAKEHE ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	864	0	864
2005	KEALAKEHE ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	11,527	-1,466	10,061
KEALAKEHE ELEM Total					2,000	56,250	-5,545	52,705
2005	WAIAKEA HIGH	010	15636	YOUTH LEADERSHIP PROJECT	3,600	0	0	3,600
2005	WAIAKEA HIGH	010	15849	VOCATIONAL & APPLIED TECHNOLOGY	757	188	1,136	2,081
2005	WAIAKEA HIGH	010	16719	COORDINATED SCHOOL HEALTH PROGRAM	0	36	0	36
2005	WAIAKEA HIGH	010	16770	LEARNING CENTERS	0	3,468	0	3,468
2005	WAIAKEA HIGH	010	16887	ESLL	0	618	0	618
2005	WAIAKEA HIGH	010	23105	SCHOOL ADMINISTRATION	0	18,744	0	18,744
2005	WAIAKEA HIGH	010	27100	ATHLETICS (SALARY, SUPP & EQUIP)	0	4,649	0	4,649
2005	WAIAKEA HIGH	010	27362	INTRAMURALS	0	-839	839	0
2005	WAIAKEA HIGH	010	27713	TRANSPORTATION FOR BAND	0	1,300	0	1,300
2005	WAIAKEA HIGH	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	2,819	0	2,819
2005	WAIAKEA HIGH	015	17711	TRANSITION SERVICES	0	500	0	500
2005	WAIAKEA HIGH	015	28177	CSSS SUPPORT SYSTEM-FELIX	0	3,700	-120	3,580
WAIAKEA HIGH Total					4,357	35,183	1,855	41,395
2005	KEALAKEHE INTER	010	12652	SCIENCE EDUCATION	0	2,723	0	2,723
2005	KEALAKEHE INTER	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	6,806	0	6,806
2005	KEALAKEHE INTER	010	16807	HAWAIIAN STUDIES	0	1,857	0	1,857
2005	KEALAKEHE INTER	010	16887	ESLL	0	6,418	0	6,418
2005	KEALAKEHE INTER	010	23105	SCHOOL ADMINISTRATION	0	36,142	0	36,142
2005	KEALAKEHE INTER	010	27362	INTRAMURALS	0	63	0	63
2005	KEALAKEHE INTER	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	1,053	0	1,053
2005	KEALAKEHE INTER	015	15630	HIGH RISK COUNSELORS	0	1,000	0	1,000
2005	KEALAKEHE INTER	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	32	0	32
2005	KEALAKEHE INTER	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	759	0	759
KEALAKEHE INTER Total					0	56,853	0	56,853
2005	KEONEPOKO ELEM	010	12652	SCIENCE EDUCATION	0	182	0	182
2005	KEONEPOKO ELEM	010	15110	BASIC NEEDS	0	0	6,164	6,164
2005	KEONEPOKO ELEM	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	4,477	0	4,477
2005	KEONEPOKO ELEM	010	15950	OTHER SCHOOL PROGRAMS	0	0	200	200
2005	KEONEPOKO ELEM	010	16719	COORDINATED SCHOOL HEALTH PROGRAM	0	367	0	367
2005	KEONEPOKO ELEM	010	16807	HAWAIIAN STUDIES	0	1,178	0	1,178
2005	KEONEPOKO ELEM	010	16871	GIFTED & TALENTED	0	607	0	607
2005	KEONEPOKO ELEM	010	16887	ESLL	0	6,101	0	6,101
2005	KEONEPOKO ELEM	010	23105	SCHOOL ADMINISTRATION	0	25,862	-6,364	19,498
2005	KEONEPOKO ELEM	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	29	0	29
2005	KEONEPOKO ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	222	0	222
2005	KEONEPOKO ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	11,879	0	11,879
2005	KEONEPOKO ELEM	015	17351	EXTENDED SCHOOL YEAR	0	209	0	209
KEONEPOKO ELEM Total					0	51,113	0	51,113
2005	KEALAKEHE HIGH	010	15110	BASIC NEEDS	0	0	15,500	15,500
2005	KEALAKEHE HIGH	010	15848	VOCATIONAL WORKSTUDY	0	987	0	987
2005	KEALAKEHE HIGH	010	15849	VOCATIONAL & APPLIED TECHNOLOGY	0	13,776	0	13,776
2005	KEALAKEHE HIGH	010	16887	ESLL	0	8,340	0	8,340
2005	KEALAKEHE HIGH	010	23105	SCHOOL ADMINISTRATION	0	31,554	-22,872	8,682
2005	KEALAKEHE HIGH	010	27000	ATHLETICS (TRANSP. INTERSCH.)	0	10	0	10
2005	KEALAKEHE HIGH	010	27100	ATHLETICS (SALARY, SUPP & EQUIP)	0	10,025	-346	9,679
2005	KEALAKEHE HIGH	010	27362	INTRAMURALS	0	564	0	564
2005	KEALAKEHE HIGH	010	27750	MEDICS FOR ATHLETIC EVENTS	0	67	0	67
2005	KEALAKEHE HIGH	010	27876	FUTURE HOMEMAKERS OF AMERICA	0	709	0	709
2005	KEALAKEHE HIGH	010	27889	FUTURE FARMERS OF AMERICA	0	75	0	75
2005	KEALAKEHE HIGH	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	-1,466	1,466	0
2005	KEALAKEHE HIGH	015	17711	TRANSITION SERVICES	0	278	-120	158
2005	KEALAKEHE HIGH	015	28177	CSSS SUPPORT SYSTEM-FELIX	0	-120	120	0
KEALAKEHE HIGH Total					0	64,799	-6,252	58,547
2005	WAIKOLOA ELEM	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	385	0	385
2005	WAIKOLOA ELEM	010	16719	COORDINATED SCHOOL HEALTH PROGRAM	0	24	0	24
2005	WAIKOLOA ELEM	010	16807	HAWAIIAN STUDIES	1,381	386	0	1,767
2005	WAIKOLOA ELEM	010	16871	GIFTED & TALENTED	0	291	0	291
2005	WAIKOLOA ELEM	010	16887	ESLL	0	-457	457	0
2005	WAIKOLOA ELEM	010	23105	SCHOOL ADMINISTRATION	2,468	12,287	-457	14,298
2005	WAIKOLOA ELEM	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	54	0	54
2005	WAIKOLOA ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	263	112	253	628
2005	WAIKOLOA ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	2,557	0	2,557
WAIKOLOA ELEM Total					4,112	15,639	253	20,004
2005	KOHALA ELEM	010	15110	BASIC NEEDS	0	0	1,800	1,800
2005	KOHALA ELEM	010	16807	HAWAIIAN STUDIES	0	3,786	0	3,786
2005	KOHALA ELEM	010	16871	GIFTED & TALENTED	0	47	0	47
2005	KOHALA ELEM	010	16887	ESLL	0	2,778	-2,317	461
2005	KOHALA ELEM	010	23105	SCHOOL ADMINISTRATION	0	13,120	-2,752	10,368
2005	KOHALA ELEM	010	24317	SCHOOL LIBRARIES	0	0	952	952
2005	KOHALA ELEM	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	-2,317	2,317	0
2005	KOHALA ELEM	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	206	0	206
2005	KOHALA ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	169	0	169
2005	KOHALA ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	22	0	22
KOHALA ELEM Total					0	17,811	0	17,811
HAWAII DISTRICT Total					238,784	1,338,874	5,009	1,582,667
2005	BALDWIN HIGH	010	12642	RESOURCES FOR NEW FACILITIES-REG EDUC	551,212	0	0	551,212
2005	BALDWIN HIGH	010	12652	SCIENCE EDUCATION	4,369	0	0	4,369
2005	BALDWIN HIGH	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	12,500	0	0	12,500
2005	BALDWIN HIGH	010	15848	VOCATIONAL WORKSTUDY	0	564	0	564
2005	BALDWIN HIGH	010	15849	VOCATIONAL & APPLIED TECHNOLOGY	29,807	3,205	0	33,012

**Summary of General Fund Carryover
BFY 05 to BFY 06**

BFY	Org ID	Descript	Apprn	Prog ID	Program Descript	Planned Carryover	Unplanned Balance Carryover	Adjustment	Net Carryover
2005	BALDWIN HIGH		010	16770	LEARNING CENTERS	9,063	36	0	9,099
2005	BALDWIN HIGH		010	16871	GIFTED & TALENTED	2,837	0	0	2,837
2005	BALDWIN HIGH		010	16887	ESLL	0	2,416	0	2,416
2005	BALDWIN HIGH		010	18859	MAUI ALTERNATIVE PROGRAM	0	7,736	0	7,736
2005	BALDWIN HIGH		010	23105	SCHOOL ADMINISTRATION	136,930	4,719	0	141,649
2005	BALDWIN HIGH		010	27032	DISTRIBUTIVE EDUCATION CLUB OF AMERICA	3,813	0	0	3,813
2005	BALDWIN HIGH		010	27100	ATHLETICS (SALARY, SUPP & EQUIP)	0	-26,185	26,185	0
2005	BALDWIN HIGH		010	27362	INTRAMURALS	0	849	0	849
2005	BALDWIN HIGH		010	27400	ATHLETICS (SUPPLIES & EQUIPMENT)	149	0	0	149
2005	BALDWIN HIGH		010	27480	ATHLETIC TRAINERS	2,012	0	0	2,012
2005	BALDWIN HIGH		010	27750	MEDICS FOR ATHLETIC EVENTS	2,300	0	0	2,300
2005	BALDWIN HIGH		010	27900	ATHLETICS (TRANSP. SPEC. MAUI)	4,000	0	0	4,000
2005	BALDWIN HIGH		010	46793	PARENT COMMUNITY NETWORKING CENTER	752	371	0	1,123
2005	BALDWIN HIGH		015	15630	HIGH RISK COUNSELORS	626	0	0	626
2005	BALDWIN HIGH		015	15672	STUDENT SERVICES COORDINATORS-FELIX	900	0	0	900
2005	BALDWIN HIGH		015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	17,282	0	0	17,282
2005	BALDWIN HIGH		015	17711	TRANSITION SERVICES	0	5	0	5
BALDWIN HIGH Total						778,552	-6,284	26,185	798,453
2005	HAIKU ELEM		010	15110	BASIC NEEDS	0	0	2,908	2,908
2005	HAIKU ELEM		010	15123	GRADE SCHOOL PRIORITY FUND	0	0	3,000	3,000
2005	HAIKU ELEM		010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	2,619	0	2,619
2005	HAIKU ELEM		010	16111	SCHOOL PRIORITY FUND-CASH	0	0	4,000	4,000
2005	HAIKU ELEM		010	16807	HAWAIIAN STUDIES	0	324	0	324
2005	HAIKU ELEM		010	16887	ESLL	0	898	0	898
2005	HAIKU ELEM		010	23105	SCHOOL ADMINISTRATION	11,000	24,787	-10,714	25,073
2005	HAIKU ELEM		010	46793	PARENT COMMUNITY NETWORKING CENTER	0	-806	806	0
2005	HAIKU ELEM		015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	730	0	730
2005	HAIKU ELEM		015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	387	724	1,111
2005	HAIKU ELEM		015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	65	0	65
HAIKU ELEM Total						11,000	29,004	724	40,728
2005	HANA HIGH & ELEM		010	12642	RESOURCES FOR NEW FACILITIES-REG EDUC	139,608	11,959	0	151,567
2005	HANA HIGH & ELEM		010	12643	RESOURCES FOR NEW FACILITIES-SPEC EDUC	7,219	419	0	7,638
2005	HANA HIGH & ELEM		010	15848	VOCATIONAL WORKSTUDY	0	1,121	0	1,121
2005	HANA HIGH & ELEM		010	15849	VOCATIONAL & APPLIED TECHNOLOGY	0	1,663	0	1,663
2005	HANA HIGH & ELEM		010	16807	HAWAIIAN STUDIES	264	1,249	0	1,513
2005	HANA HIGH & ELEM		010	16871	GIFTED & TALENTED	0	805	0	805
2005	HANA HIGH & ELEM		010	23105	SCHOOL ADMINISTRATION	1,500	4,935	0	6,435
2005	HANA HIGH & ELEM		010	27000	ATHLETICS (TRANSP. INTERSCH.)	0	3	0	3
2005	HANA HIGH & ELEM		010	27100	ATHLETICS (SALARY, SUPP & EQUIP)	9,000	-11,254	2,254	0
2005	HANA HIGH & ELEM		010	27362	INTRAMURALS	0	849	0	849
2005	HANA HIGH & ELEM		010	27480	ATHLETIC TRAINERS	0	162	0	162
2005	HANA HIGH & ELEM		010	46793	PARENT COMMUNITY NETWORKING CENTER	0	140	0	140
2005	HANA HIGH & ELEM		015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	44	0	44
2005	HANA HIGH & ELEM		015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	161	0	161
2005	HANA HIGH & ELEM		015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	1,931	0	1,931
2005	HANA HIGH & ELEM		015	17711	TRANSITION SERVICES	0	250	0	250
HANA HIGH & ELEM Total						157,591	14,437	2,254	174,282
2005	IAO INTER		010	12652	SCIENCE EDUCATION	2,148	0	0	2,148
2005	IAO INTER		010	15110	BASIC NEEDS	0	0	38,748	38,748
2005	IAO INTER		010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	6,302	0	0	6,302
2005	IAO INTER		010	15816	SCIENCE EQUIPMENT	0	0	4,647	4,647
2005	IAO INTER		010	15852	MUSIC EQUIPMENT	0	0	2,306	2,306
2005	IAO INTER		010	16807	HAWAIIAN STUDIES	570	5,997	0	6,567
2005	IAO INTER		010	16871	GIFTED & TALENTED	1,764	0	0	1,764
2005	IAO INTER		010	16887	ESLL	0	-162	162	0
2005	IAO INTER		010	16901	PROTOCOL FUND	0	0	500	500
2005	IAO INTER		010	16902	ENVIRONMENTAL EDUCATION	0	0	1,581	1,581
2005	IAO INTER		010	18291	COMPREHENSIVE SCHOOL ALIENATION PRGM	0	0	9,314	9,314
2005	IAO INTER		010	23105	SCHOOL ADMINISTRATION	49,747	32,219	-65,096	16,870
2005	IAO INTER		010	24317	SCHOOL LIBRARIES	0	0	8,000	8,000
2005	IAO INTER		010	46793	PARENT COMMUNITY NETWORKING CENTER	0	726	0	726
2005	IAO INTER		015	15630	HIGH RISK COUNSELORS	1,000	0	0	1,000
2005	IAO INTER		015	15672	STUDENT SERVICES COORDINATORS-FELIX	900	0	0	900
2005	IAO INTER		015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	5,545	0	0	5,545
IAO INTER Total						67,976	38,780	162	106,918
2005	KAHULUI ELEM		010	15110	BASIC NEEDS	0	0	5,000	5,000
2005	KAHULUI ELEM		010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	258	0	258
2005	KAHULUI ELEM		010	16807	HAWAIIAN STUDIES	0	3,503	0	3,503
2005	KAHULUI ELEM		010	16887	ESLL	0	1,618	0	1,618
2005	KAHULUI ELEM		010	23105	SCHOOL ADMINISTRATION	5,000	46,486	-5,125	46,361
2005	KAHULUI ELEM		010	46793	PARENT COMMUNITY NETWORKING CENTER	0	-125	125	0
2005	KAHULUI ELEM		015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	749	0	749
2005	KAHULUI ELEM		015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	3,863	0	3,863
KAHULUI ELEM Total						5,000	56,352	0	61,352
2005	KAMEHAMEHA III ELEM		010	12642	RESOURCES FOR NEW FACILITIES-REG EDUC	0	12,539	0	12,539
2005	KAMEHAMEHA III ELEM		010	15110	BASIC NEEDS	0	0	26,279	26,279
2005	KAMEHAMEHA III ELEM		010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	1,440	0	1,440
2005	KAMEHAMEHA III ELEM		010	15816	SCIENCE EQUIPMENT	0	0	3,904	3,904
2005	KAMEHAMEHA III ELEM		010	15852	MUSIC EQUIPMENT	0	0	377	377
2005	KAMEHAMEHA III ELEM		010	16111	SCHOOL PRIORITY FUND-CASH	0	0	4,737	4,737
2005	KAMEHAMEHA III ELEM		010	16807	HAWAIIAN STUDIES	0	3,093	0	3,093
2005	KAMEHAMEHA III ELEM		010	16887	ESLL	0	2,491	0	2,491
2005	KAMEHAMEHA III ELEM		010	23105	SCHOOL ADMINISTRATION	0	37,844	-35,297	2,547
2005	KAMEHAMEHA III ELEM		010	46793	PARENT COMMUNITY NETWORKING CENTER	0	2,361	0	2,361
2005	KAMEHAMEHA III ELEM		015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	2	0	2
2005	KAMEHAMEHA III ELEM		015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	4,461	0	4,461

**Summary of General Fund Carryover
BFY 05 to BFY 06**

BFY	Org ID Descript	Apprn	Prog ID	Program Descript	Planned Carryover	Unplanned Balance Carryover	Adjustment	Net Carryover
2005	KAMEHAMEHA III ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	148	0	148
	KAMEHAMEHA III ELEM Total				0	64,379	0	64,379
2005	KAUNAKAKAI ELEM	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	1,139	0	1,139
2005	KAUNAKAKAI ELEM	010	16807	HAWAIIAN STUDIES	444	117	0	561
2005	KAUNAKAKAI ELEM	010	23105	SCHOOL ADMINISTRATION	12,299	6,890	0	19,189
2005	KAUNAKAKAI ELEM	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	59	0	59
2005	KAUNAKAKAI ELEM	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	111	0	111
2005	KAUNAKAKAI ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	1,500	1,055	0	2,555
2005	KAUNAKAKAI ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	4,984	240	0	5,224
	KAUNAKAKAI ELEM Total				19,227	9,611	0	28,838
2005	KEANAE ELEM	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	60	0	60
2005	KEANAE ELEM	010	16807	HAWAIIAN STUDIES	81	6	0	87
2005	KEANAE ELEM	010	23105	SCHOOL ADMINISTRATION	0	3,234	0	3,234
	KEANAE ELEM Total				81	3,300	0	3,381
2005	KIHEI ELEM	010	15110	BASIC NEEDS	0	0	30,000	30,000
2005	KIHEI ELEM	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	6,934	0	6,934
2005	KIHEI ELEM	010	16807	HAWAIIAN STUDIES	0	16,134	0	16,134
2005	KIHEI ELEM	010	16887	ESLL	0	8,953	0	8,953
2005	KIHEI ELEM	010	23105	SCHOOL ADMINISTRATION	32,677	38,053	-30,000	40,730
2005	KIHEI ELEM	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	719	0	719
2005	KIHEI ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	778	253	1,031
2005	KIHEI ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	1,074	0	1,074
2005	KIHEI ELEM	015	17351	EXTENDED SCHOOL YEAR	0	-169	169	0
	KIHEI ELEM Total				32,677	72,476	422	105,575
2005	KILOHANA ELEM	010	12652	SCIENCE EDUCATION	0	20	0	20
2005	KILOHANA ELEM	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	1	0	1
2005	KILOHANA ELEM	010	16807	HAWAIIAN STUDIES	0	127	0	127
2005	KILOHANA ELEM	010	23105	SCHOOL ADMINISTRATION	0	301	0	301
2005	KILOHANA ELEM	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	-1,897	1,897	0
2005	KILOHANA ELEM	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	15	0	15
2005	KILOHANA ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	723	0	723
2005	KILOHANA ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	12	0	12
	KILOHANA ELEM Total				0	-698	1,897	1,199
2005	KULA ELEM	010	16807	HAWAIIAN STUDIES	0	4	0	4
2005	KULA ELEM	010	16887	ESLL	0	1,593	0	1,593
2005	KULA ELEM	010	23105	SCHOOL ADMINISTRATION	0	7,530	0	7,530
2005	KULA ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	37	0	37
	KULA ELEM Total				0	9,164	0	9,164
2005	LAHAINA INTER	010	12652	SCIENCE EDUCATION	0	221	0	221
2005	LAHAINA INTER	010	15110	BASIC NEEDS	0	0	36,987	36,987
2005	LAHAINA INTER	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	4,704	0	4,704
2005	LAHAINA INTER	010	15816	SCIENCE EQUIPMENT	0	0	320	320
2005	LAHAINA INTER	010	15852	MUSIC EQUIPMENT	0	0	1,733	1,733
2005	LAHAINA INTER	010	16111	SCHOOL PRIORITY FUND-CASH	0	0	6,115	6,115
2005	LAHAINA INTER	010	16719	COORDINATED SCHOOL HEALTH PROGRAM	0	-112	112	0
2005	LAHAINA INTER	010	16734	VOCATIONAL INDUSTRIAL CLUBS OF AMERICA	0	368	0	368
2005	LAHAINA INTER	010	16735	JUNIOR VICA	0	68	0	68
2005	LAHAINA INTER	010	16807	HAWAIIAN STUDIES	0	-1,253	1,253	0
2005	LAHAINA INTER	010	16871	GIFTED & TALENTED	0	859	0	859
2005	LAHAINA INTER	010	16887	ESLL	0	-240	240	0
2005	LAHAINA INTER	010	16902	ENVIRONMENTAL EDUCATION	0	0	1,195	1,195
2005	LAHAINA INTER	010	23105	SCHOOL ADMINISTRATION	0	71,548	-48,180	23,368
2005	LAHAINA INTER	010	24317	SCHOOL LIBRARIES	0	0	77	77
2005	LAHAINA INTER	010	27362	INTRAMURALS	0	-250	250	0
2005	LAHAINA INTER	010	27875	MAUI INTER SCHOOL LEADERSHIP COUNCIL	0	5,481	0	5,481
2005	LAHAINA INTER	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	1,413	0	1,413
2005	LAHAINA INTER	015	15630	HIGH RISK COUNSELORS	0	760	0	760
2005	LAHAINA INTER	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	128	0	128
2005	LAHAINA INTER	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	7,066	0	7,066
	LAHAINA INTER Total				0	90,761	102	90,863
2005	LAHAINALUNA HIGH	010	12646	RESOURCES FOR NEW FACILITIES-SUPPORT SVC	48,179	0	0	48,179
2005	LAHAINALUNA HIGH	010	15110	BASIC NEEDS	0	0	6,124	6,124
2005	LAHAINALUNA HIGH	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	17	0	17
2005	LAHAINALUNA HIGH	010	15848	VOCATIONAL WORKSTUDY	0	1,037	0	1,037
2005	LAHAINALUNA HIGH	010	15849	VOCATIONAL & APPLIED TECHNOLOGY	0	14,725	0	14,725
2005	LAHAINALUNA HIGH	010	15950	OTHER SCHOOL PROGRAMS	0	0	749	749
2005	LAHAINALUNA HIGH	010	16111	SCHOOL PRIORITY FUND-CASH	0	0	3,374	3,374
2005	LAHAINALUNA HIGH	010	16770	LEARNING CENTERS	0	7,843	0	7,843
2005	LAHAINALUNA HIGH	010	16871	GIFTED & TALENTED	0	109	0	109
2005	LAHAINALUNA HIGH	010	16887	ESLL	0	1,378	0	1,378
2005	LAHAINALUNA HIGH	010	18727	IN-SCHOOL SUSPENSION	0	9	0	9
2005	LAHAINALUNA HIGH	010	18859	MAUI ALTERNATIVE PROGRAM	0	2,994	0	2,994
2005	LAHAINALUNA HIGH	010	23105	SCHOOL ADMINISTRATION	0	12,454	-9,997	2,457
2005	LAHAINALUNA HIGH	010	27000	ATHLETICS (TRANSP. INTERSCH.)	0	3	0	3
2005	LAHAINALUNA HIGH	010	27100	ATHLETICS (SALARY, SUPP & EQUIP)	0	-30,459	30,459	0
2005	LAHAINALUNA HIGH	010	27362	INTRAMURALS	0	848	0	848
2005	LAHAINALUNA HIGH	010	27400	ATHLETICS (SUPPLIES & EQUIPMENT)	0	10	0	10
2005	LAHAINALUNA HIGH	010	27480	ATHLETIC TRAINERS	0	12	0	12
2005	LAHAINALUNA HIGH	010	27713	TRANSPORTATION FOR BAND	0	175	0	175
2005	LAHAINALUNA HIGH	010	27750	MEDICS FOR ATHLETIC EVENTS	0	341	0	341
2005	LAHAINALUNA HIGH	010	27889	FUTURE FARMERS OF AMERICA	0	19	0	19
2005	LAHAINALUNA HIGH	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	73	0	73
2005	LAHAINALUNA HIGH	015	15630	HIGH RISK COUNSELORS	0	33	0	33
2005	LAHAINALUNA HIGH	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	41	0	41
2005	LAHAINALUNA HIGH	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	956	0	956
	LAHAINALUNA HIGH Total				48,179	12,618	30,709	91,506

**Summary of General Fund Carryover
BFY 05 to BFY 06**

BFY	Org ID Descript	Apprn	Prog ID	Program Descript	Planned Carryover	Unplanned Balance Carryover	Adjustment	Net Carryover
2005	LANAI HIGH & ELEM	010	12652	SCIENCE EDUCATION	0	429	0	429
2005	LANAI HIGH & ELEM	010	15110	BASIC NEEDS	0	0	5,739	5,739
2005	LANAI HIGH & ELEM	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	1,791	0	1,791
2005	LANAI HIGH & ELEM	010	15816	SCIENCE EQUIPMENT	0	0	2,511	2,511
2005	LANAI HIGH & ELEM	010	15848	VOCATIONAL WORKSTUDY	0	1,160	0	1,160
2005	LANAI HIGH & ELEM	010	15849	VOCATIONAL & APPLIED TECHNOLOGY	0	5,427	0	5,427
2005	LANAI HIGH & ELEM	010	15852	MUSIC EQUIPMENT	0	0	3,400	3,400
2005	LANAI HIGH & ELEM	010	16111	SCHOOL PRIORITY FUND-CASH	0	0	1,287	1,287
2005	LANAI HIGH & ELEM	010	16807	HAWAIIAN STUDIES	0	1,857	0	1,857
2005	LANAI HIGH & ELEM	010	16871	GIFTED & TALENTED	0	1,031	0	1,031
2005	LANAI HIGH & ELEM	010	23105	SCHOOL ADMINISTRATION	0	22,793	-12,937	9,856
2005	LANAI HIGH & ELEM	010	27000	ATHLETICS (TRANSP. INTERSCH.)	0	151	0	151
2005	LANAI HIGH & ELEM	010	27100	ATHLETICS (SALARY, SUPP & EQUIP)	0	4,895	0	4,895
2005	LANAI HIGH & ELEM	010	27362	INTRAMURALS	0	848	0	848
2005	LANAI HIGH & ELEM	010	27400	ATHLETICS (SUPPLIES & EQUIPMENT)	0	3,102	0	3,102
2005	LANAI HIGH & ELEM	010	27480	ATHLETIC TRAINERS	0	340	0	340
2005	LANAI HIGH & ELEM	010	27750	MEDICS FOR ATHLETIC EVENTS	0	170	0	170
2005	LANAI HIGH & ELEM	010	27867	MOLOKAI/LANAI STUDENT ACTIVITIES	0	166	0	166
2005	LANAI HIGH & ELEM	010	27876	FUTURE HOMEMAKERS OF AMERICA	0	323	0	323
2005	LANAI HIGH & ELEM	010	27900	ATHLETICS (TRANSP. SPEC. MAUI)	0	3,367	0	3,367
2005	LANAI HIGH & ELEM	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	1,372	0	1,372
2005	LANAI HIGH & ELEM	015	15630	HIGH RISK COUNSELORS	0	5	0	5
2005	LANAI HIGH & ELEM	015	15673	CSSS RESOURCE TEACHERS	0	2,489	0	2,489
2005	LANAI HIGH & ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	3,564	0	3,564
2005	LANAI HIGH & ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	4,004	0	4,004
2005	LANAI HIGH & ELEM	015	17711	TRANSITION SERVICES	0	146	0	146
	LANAI HIGH & ELEM Total				0	59,430	0	59,430
2005	LIHIKAI ELEM	010	12647	REIMBURSEMENT FOR STOLEN EQUIPMENT	0	38	0	38
2005	LIHIKAI ELEM	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	284	0	284
2005	LIHIKAI ELEM	010	16111	SCHOOL PRIORITY FUND-CASH	0	0	5,922	5,922
2005	LIHIKAI ELEM	010	16807	HAWAIIAN STUDIES	0	32,542	0	32,542
2005	LIHIKAI ELEM	010	16887	ESLL	0	23	0	23
2005	LIHIKAI ELEM	010	23105	SCHOOL ADMINISTRATION	26,000	68,202	-6,461	87,741
2005	LIHIKAI ELEM	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	-539	539	0
2005	LIHIKAI ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	1,487	0	1,487
2005	LIHIKAI ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	354	0	354
	LIHIKAI ELEM Total				26,000	102,391	0	128,391
2005	MAKAWAO ELEM	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	491	0	491
2005	MAKAWAO ELEM	010	16807	HAWAIIAN STUDIES	0	-1,381	1,381	0
2005	MAKAWAO ELEM	010	16887	ESLL	0	-639	639	0
2005	MAKAWAO ELEM	010	23105	SCHOOL ADMINISTRATION	0	10,390	-2,290	8,100
2005	MAKAWAO ELEM	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	-909	909	0
2005	MAKAWAO ELEM	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	490	0	490
2005	MAKAWAO ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	1,994	0	1,994
2005	MAKAWAO ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	3,006	0	3,006
	MAKAWAO ELEM Total				0	13,442	639	14,081
2005	MAUI HIGH	010	12642	RESOURCES FOR NEW FACILITIES-REG EDUC	0	17,327	0	17,327
2005	MAUI HIGH	010	12647	REIMBURSEMENT FOR STOLEN EQUIPMENT	0	7,722	0	7,722
2005	MAUI HIGH	010	12652	SCIENCE EDUCATION	0	3,701	0	3,701
2005	MAUI HIGH	010	15848	VOCATIONAL WORKSTUDY	0	1,670	0	1,670
2005	MAUI HIGH	010	15849	VOCATIONAL & APPLIED TECHNOLOGY	5,796	5,024	0	10,820
2005	MAUI HIGH	010	16770	LEARNING CENTERS	0	3,935	0	3,935
2005	MAUI HIGH	010	16871	GIFTED & TALENTED	0	2,054	0	2,054
2005	MAUI HIGH	010	16887	ESLL	0	5,803	0	5,803
2005	MAUI HIGH	010	18291	COMPREHENSIVE SCHOOL ALIENATION PRGM	0	0	1,759	1,759
2005	MAUI HIGH	010	23105	SCHOOL ADMINISTRATION	9,000	27,539	-1,759	34,780
2005	MAUI HIGH	010	27100	ATHLETICS (SALARY, SUPP & EQUIP)	0	-18,645	18,645	0
2005	MAUI HIGH	010	27400	ATHLETICS (SUPPLIES & EQUIPMENT)	0	117	0	117
2005	MAUI HIGH	010	27713	TRANSPORTATION FOR BAND	0	150	0	150
2005	MAUI HIGH	010	27750	MEDICS FOR ATHLETIC EVENTS	0	203	0	203
2005	MAUI HIGH	010	27876	FUTURE HOMEMAKERS OF AMERICA	0	514	0	514
2005	MAUI HIGH	010	27900	ATHLETICS (TRANSP. SPEC. MAUI)	0	150	0	150
2005	MAUI HIGH	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	20	0	20
2005	MAUI HIGH	015	15630	HIGH RISK COUNSELORS	0	703	0	703
2005	MAUI HIGH	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	-632	632	0
2005	MAUI HIGH	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	7,253	0	7,253
2005	MAUI HIGH	015	17711	TRANSITION SERVICES	0	225	0	225
2005	MAUI HIGH	015	28715	PREGNANT TEEN CENTER-MAUI	0	199	0	199
	MAUI HIGH Total				14,796	65,032	19,277	99,105
2005	MAUNALOA ELEM	010	12652	SCIENCE EDUCATION	0	50	0	50
2005	MAUNALOA ELEM	010	16807	HAWAIIAN STUDIES	0	2,378	0	2,378
2005	MAUNALOA ELEM	010	23105	SCHOOL ADMINISTRATION	0	1,149	0	1,149
2005	MAUNALOA ELEM	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	100	0	100
2005	MAUNALOA ELEM	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	131	0	131
2005	MAUNALOA ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	460	0	460
2005	MAUNALOA ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	1,263	0	1,263
	MAUNALOA ELEM Total				0	5,531	0	5,531
2005	KALAMA INTER	010	16807	HAWAIIAN STUDIES	0	8,080	0	8,080
2005	KALAMA INTER	010	16887	ESLL	0	37	0	37
2005	KALAMA INTER	010	23105	SCHOOL ADMINISTRATION	0	485	0	485
2005	KALAMA INTER	010	27362	INTRAMURALS	0	735	0	735
2005	KALAMA INTER	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	337	0	337
	KALAMA INTER Total				0	9,674	0	9,674
2005	MOLOKAI HIGH	010	12647	REIMBURSEMENT FOR STOLEN EQUIPMENT	0	289	0	289
2005	MOLOKAI HIGH	010	12652	SCIENCE EDUCATION	0	130	0	130
2005	MOLOKAI HIGH	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	354	0	354

**Summary of General Fund Carryover
BFY 05 to BFY 06**

BFY	Org ID Descript	Apprn	Prog ID	Program Descript	Planned Carryover	Unplanned Balance Carryover	Adjustment	Net Carryover
2005	MOLOKAI HIGH	010	15848	VOCATIONAL WORKSTUDY	0	1,035	0	1,035
2005	MOLOKAI HIGH	010	15849	VOCATIONAL & APPLIED TECHNOLOGY	4,000	1,982	0	5,982
2005	MOLOKAI HIGH	010	16732	HAWAIIAN LANGUAGE IMMERSION PROGRAM	0	258	0	258
2005	MOLOKAI HIGH	010	16871	GIFTED & TALENTED	0	505	0	505
2005	MOLOKAI HIGH	010	18858	MOLOKAI ALTERNATIVE PROGRAM	3,923	365	0	4,288
2005	MOLOKAI HIGH	010	23105	SCHOOL ADMINISTRATION	0	47,277	0	47,277
2005	MOLOKAI HIGH	010	27100	ATHLETICS (SALARY, SUPP & EQUIP)	0	-309	309	0
2005	MOLOKAI HIGH	010	27362	INTRAMURALS	0	564	0	564
2005	MOLOKAI HIGH	010	27400	ATHLETICS (SUPPLIES & EQUIPMENT)	0	5,465	0	5,465
2005	MOLOKAI HIGH	010	27480	ATHLETIC TRAINERS	0	2,144	0	2,144
2005	MOLOKAI HIGH	010	27750	MEDICS FOR ATHLETIC EVENTS	0	1,300	0	1,300
2005	MOLOKAI HIGH	010	27867	MOLOKAI/LANAI STUDENT ACTIVITIES	0	377	0	377
2005	MOLOKAI HIGH	010	27889	FUTURE FARMERS OF AMERICA	0	825	0	825
2005	MOLOKAI HIGH	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	140	0	140
2005	MOLOKAI HIGH	015	15630	HIGH RISK COUNSELORS	0	843	0	843
2005	MOLOKAI HIGH	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	5,117	0	5,117
	MOLOKAI HIGH Total				7,923	68,661	309	76,893
2005	PAIA ELEM	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	1,097	0	1,097
2005	PAIA ELEM	010	16732	HAWAIIAN LANGUAGE IMMERSION PROGRAM	0	481	0	481
2005	PAIA ELEM	010	16807	HAWAIIAN STUDIES	0	4,351	0	4,351
2005	PAIA ELEM	010	23105	SCHOOL ADMINISTRATION	0	28,342	0	28,342
2005	PAIA ELEM	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	349	0	349
2005	PAIA ELEM	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	900	0	900
2005	PAIA ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	1,898	0	1,898
2005	PAIA ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	2,015	0	2,015
	PAIA ELEM Total				0	39,433	0	39,433
2005	WAIHEE ELEM	010	12647	REIMBURSEMENT FOR STOLEN EQUIPMENT	0	2,922	0	2,922
2005	WAIHEE ELEM	010	15110	BASIC NEEDS	0	0	64,262	64,262
2005	WAIHEE ELEM	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	6,808	0	6,808
2005	WAIHEE ELEM	010	16807	HAWAIIAN STUDIES	0	6,131	0	6,131
2005	WAIHEE ELEM	010	23105	SCHOOL ADMINISTRATION	30,000	45,762	-64,602	11,160
2005	WAIHEE ELEM	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	-340	340	0
2005	WAIHEE ELEM	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	179	0	179
2005	WAIHEE ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	3,922	0	3,922
2005	WAIHEE ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	1,945	0	1,945
	WAIHEE ELEM Total				30,000	67,329	0	97,329
2005	WAILUKU ELEM	010	15110	BASIC NEEDS	0	0	71,284	71,284
2005	WAILUKU ELEM	010	15852	MUSIC EQUIPMENT	0	0	850	850
2005	WAILUKU ELEM	010	16365	ARTISTS IN THE SCHOOLS	1,448	0	0	1,448
2005	WAILUKU ELEM	010	16807	HAWAIIAN STUDIES	341	2,755	0	3,096
2005	WAILUKU ELEM	010	16833	WORLD LANGUAGES-ELEMENTARY	0	0	1,985	1,985
2005	WAILUKU ELEM	010	16871	GIFTED & TALENTED	357	0	0	357
2005	WAILUKU ELEM	010	16887	ESLL	0	3,330	0	3,330
2005	WAILUKU ELEM	010	23105	SCHOOL ADMINISTRATION	69,767	4,372	-74,139	0
2005	WAILUKU ELEM	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	-20	20	0
2005	WAILUKU ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	2,035	0	0	2,035
2005	WAILUKU ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	6,868	2	0	6,870
	WAILUKU ELEM Total				80,816	10,439	0	91,255
2005	PUKALANI ELEM	010	15110	BASIC NEEDS	0	0	7,170	7,170
2005	PUKALANI ELEM	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	1,986	0	1,986
2005	PUKALANI ELEM	010	16807	HAWAIIAN STUDIES	0	1,047	0	1,047
2005	PUKALANI ELEM	010	16887	ESLL	0	399	0	399
2005	PUKALANI ELEM	010	23105	SCHOOL ADMINISTRATION	0	30,419	-7,170	23,249
2005	PUKALANI ELEM	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	70	0	70
2005	PUKALANI ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	3,987	0	3,987
2005	PUKALANI ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	2,484	0	2,484
	PUKALANI ELEM Total				0	40,392	0	40,392
2005	MAUI-WAENA INTER	010	12652	SCIENCE EDUCATION	0	510	0	510
2005	MAUI-WAENA INTER	010	15110	BASIC NEEDS	0	0	31,733	31,733
2005	MAUI-WAENA INTER	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	7,453	0	7,453
2005	MAUI-WAENA INTER	010	16807	HAWAIIAN STUDIES	0	583	0	583
2005	MAUI-WAENA INTER	010	16871	GIFTED & TALENTED	0	1,227	0	1,227
2005	MAUI-WAENA INTER	010	16887	ESLL	0	479	0	479
2005	MAUI-WAENA INTER	010	23105	SCHOOL ADMINISTRATION	21,113	31,733	-31,733	21,113
2005	MAUI-WAENA INTER	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	1,887	0	1,887
2005	MAUI-WAENA INTER	015	15630	HIGH RISK COUNSELORS	0	787	0	787
2005	MAUI-WAENA INTER	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	611	0	611
2005	MAUI-WAENA INTER	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	3,992	0	3,992
	MAUI-WAENA INTER Total				21,113	49,262	0	70,375
2005	PRINCESS NAHienaena ELEM	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	500	50	0	550
2005	PRINCESS NAHienaena ELEM	010	16732	HAWAIIAN LANGUAGE IMMERSION PROGRAM	0	28	0	28
2005	PRINCESS NAHienaena ELEM	010	16807	HAWAIIAN STUDIES	200	8,177	0	8,377
2005	PRINCESS NAHienaena ELEM	010	16871	GIFTED & TALENTED	0	151	0	151
2005	PRINCESS NAHienaena ELEM	010	16887	ESLL	0	5,242	0	5,242
2005	PRINCESS NAHienaena ELEM	010	23105	SCHOOL ADMINISTRATION	12,947	19,647	-1,113	31,481
2005	PRINCESS NAHienaena ELEM	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	-1,113	1,113	0
2005	PRINCESS NAHienaena ELEM	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	295	0	295
2005	PRINCESS NAHienaena ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	0	471	471
2005	PRINCESS NAHienaena ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	116	0	116
	PRINCESS NAHienaena ELEM Total				13,647	32,593	471	46,711
2005	LOKELANI INTER	010	12642	RESOURCES FOR NEW FACILITIES-REG EDUC	0	52,956	0	52,956
2005	LOKELANI INTER	010	12652	SCIENCE EDUCATION	0	80	0	80
2005	LOKELANI INTER	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	2,102	0	2,102
2005	LOKELANI INTER	010	16807	HAWAIIAN STUDIES	0	3,012	0	3,012
2005	LOKELANI INTER	010	16871	GIFTED & TALENTED	0	2,062	0	2,062
2005	LOKELANI INTER	010	23105	SCHOOL ADMINISTRATION	465	61,064	-80	61,449

**Summary of General Fund Carryover
BFY 05 to BFY 06**

BFY	Org ID	Descript	Apprn	Prog ID	Program Descript	Planned Carryover	Unplanned Balance Carryover	Adjustment	Net Carryover
2005	LOKELANI	INTER	010	27362	INTRAMURALS	0	55	0	55
2005	LOKELANI	INTER	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	-80	80	0
2005	LOKELANI	INTER	015	15630	HIGH RISK COUNSELORS	0	1,000	0	1,000
2005	LOKELANI	INTER	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	19	0	19
2005	LOKELANI	INTER	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	7,483	0	7,483
LOKELANI INTER Total						465	129,753	0	130,218
2005	KAMALII	ELEM	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	5,675	0	5,675
2005	KAMALII	ELEM	010	16807	HAWAIIAN STUDIES	0	7,254	0	7,254
2005	KAMALII	ELEM	010	16887	ESLL	0	-329	329	0
2005	KAMALII	ELEM	010	23105	SCHOOL ADMINISTRATION	0	32,578	-759	31,819
2005	KAMALII	ELEM	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	-759	759	0
2005	KAMALII	ELEM	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	3	0	3
2005	KAMALII	ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	260	689	949
2005	KAMALII	ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	1,326	0	1,326
KAMALII ELEM Total						0	46,008	1,018	47,026
2005	MAUI LANI	ELEMENTARY	010	12642	RESOURCES FOR NEW FACILITIES-REG EDUC	2,072,477	0	0	2,072,477
2005	MAUI LANI	ELEMENTARY	010	12643	RESOURCES FOR NEW FACILITIES-SPEC EDUC	83,880	0	0	83,880
2005	MAUI LANI	ELEMENTARY	010	12644	RESOURCES FOR NEW FACILITIES-SCH ADMIN	80,603	0	0	80,603
2005	MAUI LANI	ELEMENTARY	010	12645	RESOURCES FOR NEW FACILITIES-SCH LIBRARY	153,002	0	0	153,002
MAUI LANI ELEMENTARY Total						2,389,962	0	0	2,389,962
2005	MOLOKAI	INTERMEDIATE	010	12652	SCIENCE EDUCATION	0	334	0	334
2005	MOLOKAI	INTERMEDIATE	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	347	0	347
2005	MOLOKAI	INTERMEDIATE	010	16732	HAWAIIAN LANGUAGE IMMERSION PROGRAM	0	31	0	31
2005	MOLOKAI	INTERMEDIATE	010	23105	SCHOOL ADMINISTRATION	0	15,352	0	15,352
2005	MOLOKAI	INTERMEDIATE	010	27100	ATHLETICS (SALARY, SUPP & EQUIP)	0	-676	676	0
2005	MOLOKAI	INTERMEDIATE	010	27362	INTRAMURALS	0	848	0	848
2005	MOLOKAI	INTERMEDIATE	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	2,405	0	2,405
2005	MOLOKAI	INTERMEDIATE	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	-282	282	0
MOLOKAI INTERMEDIATE Total						0	18,359	958	19,317
2005	KEKAULIKE	HIGH	010	12652	SCIENCE EDUCATION	0	3,589	0	3,589
2005	KEKAULIKE	HIGH	010	15848	VOCATIONAL WORKSTUDY	0	-393	393	0
2005	KEKAULIKE	HIGH	010	15849	VOCATIONAL & APPLIED TECHNOLOGY	0	13,953	-393	13,560
2005	KEKAULIKE	HIGH	010	16732	HAWAIIAN LANGUAGE IMMERSION PROGRAM	0	167	0	167
2005	KEKAULIKE	HIGH	010	16871	GIFTED & TALENTED	0	572	0	572
2005	KEKAULIKE	HIGH	010	23105	SCHOOL ADMINISTRATION	0	41,808	0	41,808
2005	KEKAULIKE	HIGH	010	27000	ATHLETICS (TRANSP. INTERSCH.)	0	165	0	165
2005	KEKAULIKE	HIGH	010	27100	ATHLETICS (SALARY, SUPP & EQUIP)	0	-16,443	19,443	3,000
2005	KEKAULIKE	HIGH	010	27362	INTRAMURALS	0	280	0	280
2005	KEKAULIKE	HIGH	010	27400	ATHLETICS (SUPPLIES & EQUIPMENT)	0	11,647	0	11,647
2005	KEKAULIKE	HIGH	010	27480	ATHLETIC TRAINERS	0	310	0	310
2005	KEKAULIKE	HIGH	010	27713	TRANSPORTATION FOR BAND	0	100	0	100
2005	KEKAULIKE	HIGH	010	27750	MEDICS FOR ATHLETIC EVENTS	0	2,400	0	2,400
2005	KEKAULIKE	HIGH	010	27889	FUTURE FARMERS OF AMERICA	0	1,075	0	1,075
2005	KEKAULIKE	HIGH	010	27900	ATHLETICS (TRANSP. SPEC. MAUI)	0	308	0	308
2005	KEKAULIKE	HIGH	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	2,536	0	2,536
2005	KEKAULIKE	HIGH	015	15630	HIGH RISK COUNSELORS	0	20	0	20
2005	KEKAULIKE	HIGH	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	374	0	374
2005	KEKAULIKE	HIGH	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	12,833	0	12,833
2005	KEKAULIKE	HIGH	015	17711	TRANSITION SERVICES	0	500	0	500
KEKAULIKE HIGH Total						0	75,801	19,443	95,244
2005	COMM SCHL-MAUI		010	46793	PARENT COMMUNITY NETWORKING CENTER	0	3,718	0	3,718
COMM SCHL-MAUI Total						0	3,718	0	3,718
2005	LAHAINALUNA	BOARDING	010	16173	LAHAINALUNA BOARDING DEPT	14,398	0	0	14,398
LAHAINALUNA BOARDING Total						14,398	0	0	14,398
MAUI DISTRICT Total						3,719,403	1,231,148	104,570	5,055,121
2005	KAPAA	MIDDLE	010	16719	COORDINATED SCHOOL HEALTH PROGRAM	0	2	0	2
2005	KAPAA	MIDDLE	010	16807	HAWAIIAN STUDIES	0	5,589	0	5,589
2005	KAPAA	MIDDLE	010	16887	ESLL	0	63	0	63
2005	KAPAA	MIDDLE	010	23105	SCHOOL ADMINISTRATION	0	20,512	0	20,512
2005	KAPAA	MIDDLE	010	27362	INTRAMURALS	0	197	0	197
2005	KAPAA	MIDDLE	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	-1,209	1,209	0
2005	KAPAA	MIDDLE	015	15630	HIGH RISK COUNSELORS	0	9	0	9
2005	KAPAA	MIDDLE	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	3	0	3
KAPAA MIDDLE Total						0	25,166	1,209	26,375
2005	KAMAKAHELEI	MIDDLE	010	16807	HAWAIIAN STUDIES	0	9,072	-2,216	6,856
2005	KAMAKAHELEI	MIDDLE	010	16887	ESLL	0	1,225	0	1,225
2005	KAMAKAHELEI	MIDDLE	010	23105	SCHOOL ADMINISTRATION	0	-1,616	1,616	0
2005	KAMAKAHELEI	MIDDLE	010	27362	INTRAMURALS	0	1,147	0	1,147
2005	KAMAKAHELEI	MIDDLE	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	-600	600	0
2005	KAMAKAHELEI	MIDDLE	015	17351	EXTENDED SCHOOL YEAR	0	172	0	172
KAMAKAHELEI MIDDLE Total						0	9,400	0	9,400
2005	ELEEELE	ELEM	010	12652	SCIENCE EDUCATION	0	5	0	5
2005	ELEEELE	ELEM	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	1,495	0	1,495
2005	ELEEELE	ELEM	010	16111	SCHOOL PRIORITY FUND-CASH	0	0	11,000	11,000
2005	ELEEELE	ELEM	010	16807	HAWAIIAN STUDIES	0	17	0	17
2005	ELEEELE	ELEM	010	16887	ESLL	0	3,022	0	3,022
2005	ELEEELE	ELEM	010	23105	SCHOOL ADMINISTRATION	0	11,116	-10,800	316
2005	ELEEELE	ELEM	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	1,518	-1,209	309
2005	ELEEELE	ELEM	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	19	0	19
2005	ELEEELE	ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	1,492	0	1,492
2005	ELEEELE	ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	5,387	-83	5,304
2005	ELEEELE	ELEM	015	17351	EXTENDED SCHOOL YEAR	0	340	0	340
ELEEELE ELEM Total						0	24,411	-1,092	23,319
2005	HANAIEI	ELEM	010	16807	HAWAIIAN STUDIES	0	2,010	0	2,010
2005	HANAIEI	ELEM	010	23105	SCHOOL ADMINISTRATION	5,914	2,409	0	8,323
2005	HANAIEI	ELEM	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	140	0	140

**Summary of General Fund Carryover
BFY 05 to BFY 06**

BFY	Org ID	Describe	Apprn	Prog ID	Program Descript	Planned Carryover	Unplanned Balance Carryover	Adjustment	Net Carryover
2005		HANALEI ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	240	0	240
		HANALEI ELEM Total				5,914	4,799	0	10,713
2005		KALAHEO ELEM	010	15309	FIRE LOSS ADVANCE ACCOUNT	0	54	0	54
2005		KALAHEO ELEM	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	101	0	101
2005		KALAHEO ELEM	010	16111	SCHOOL PRIORITY FUND-CASH	0	0	13,038	13,038
2005		KALAHEO ELEM	010	16807	HAWAIIAN STUDIES	0	-958	958	0
2005		KALAHEO ELEM	010	16871	GIFTED & TALENTED	0	127	0	127
2005		KALAHEO ELEM	010	23105	SCHOOL ADMINISTRATION	0	14,038	-13,038	1,000
2005		KALAHEO ELEM	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	-355	355	0
2005		KALAHEO ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	216	1,125	1,341
2005		KALAHEO ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	652	0	652
		KALAHEO ELEM Total				0	13,875	2,438	16,313
2005		KAPAA ELEM	010	12647	REIMBURSEMENT FOR STOLEN EQUIPMENT	120	724	0	844
2005		KAPAA ELEM	010	15110	BASIC NEEDS	0	0	32,993	32,993
2005		KAPAA ELEM	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	363	5,459	0	5,822
2005		KAPAA ELEM	010	16719	COORDINATED SCHOOL HEALTH PROGRAM	0	1	0	1
2005		KAPAA ELEM	010	16807	HAWAIIAN STUDIES	7,591	474	0	8,065
2005		KAPAA ELEM	010	23105	SCHOOL ADMINISTRATION	9,255	77,797	-32,993	54,059
2005		KAPAA ELEM	010	46793	PARENT COMMUNITY NETWORKING CENTER	2,607	-609	0	1,998
2005		KAPAA ELEM	015	15672	STUDENT SERVICES COORDINATORS-FELIX	45	98	0	143
2005		KAPAA ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	784	0	0	784
2005		KAPAA ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	507	8,022	0	8,529
2005		KAPAA ELEM	015	17351	EXTENDED SCHOOL YEAR	12	175	0	187
		KAPAA ELEM Total				21,284	92,141	0	113,425
2005		KAPAA HIGH	010	12652	SCIENCE EDUCATION	0	73	0	73
2005		KAPAA HIGH	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	462	0	462
2005		KAPAA HIGH	010	15848	VOCATIONAL WORKSTUDY	0	2,359	0	2,359
2005		KAPAA HIGH	010	15849	VOCATIONAL & APPLIED TECHNOLOGY	198	10,401	802	11,401
2005		KAPAA HIGH	010	16719	COORDINATED SCHOOL HEALTH PROGRAM	0	113	0	113
2005		KAPAA HIGH	010	16732	HAWAIIAN LANGUAGE IMMERSION PROGRAM	0	367	0	367
2005		KAPAA HIGH	010	16871	GIFTED & TALENTED	0	708	0	708
2005		KAPAA HIGH	010	18727	IN-SCHOOL SUSPENSION	0	491	0	491
2005		KAPAA HIGH	010	23105	SCHOOL ADMINISTRATION	223	27,090	0	27,313
2005		KAPAA HIGH	010	27100	ATHLETICS (SALARY, SUPP & EQUIP)	0	2,674	2,200	4,874
2005		KAPAA HIGH	010	27480	ATHLETIC TRAINERS	0	51	0	51
2005		KAPAA HIGH	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	200	0	200
2005		KAPAA HIGH	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	6	0	6
2005		KAPAA HIGH	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	9,134	0	9,134
2005		KAPAA HIGH	015	17351	EXTENDED SCHOOL YEAR	0	160	0	160
2005		KAPAA HIGH	015	17711	TRANSITION SERVICES	0	189	0	189
		KAPAA HIGH Total				421	54,478	3,002	57,901
2005		KAUAI HIGH	010	15848	VOCATIONAL WORKSTUDY	0	2,103	0	2,103
2005		KAUAI HIGH	010	15849	VOCATIONAL & APPLIED TECHNOLOGY	0	6,741	0	6,741
2005		KAUAI HIGH	010	16770	LEARNING CENTERS	0	4,209	0	4,209
2005		KAUAI HIGH	010	16887	ESLL	0	563	0	563
2005		KAUAI HIGH	010	23105	SCHOOL ADMINISTRATION	0	9,985	0	9,985
2005		KAUAI HIGH	010	27100	ATHLETICS (SALARY, SUPP & EQUIP)	0	-1,838	2,200	362
2005		KAUAI HIGH	015	17351	EXTENDED SCHOOL YEAR	0	360	0	360
		KAUAI HIGH Total				0	22,123	2,200	24,323
2005		KAUMUALII ELEM	010	15110	BASIC NEEDS	0	0	19,000	19,000
2005		KAUMUALII ELEM	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	2	0	2
2005		KAUMUALII ELEM	010	16807	HAWAIIAN STUDIES	0	5,854	0	5,854
2005		KAUMUALII ELEM	010	16887	ESLL	0	3,034	0	3,034
2005		KAUMUALII ELEM	010	23105	SCHOOL ADMINISTRATION	0	19,844	-18,904	940
2005		KAUMUALII ELEM	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	1,078	-415	663
2005		KAUMUALII ELEM	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	54	0	54
2005		KAUMUALII ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	362	0	362
2005		KAUMUALII ELEM	015	17351	EXTENDED SCHOOL YEAR	0	11	0	11
		KAUMUALII ELEM Total				0	30,239	-319	29,920
2005		KEKAHA ELEM	010	12652	SCIENCE EDUCATION	0	81	0	81
2005		KEKAHA ELEM	010	15637	INSTRUCTIONAL MATERIALS FOR REGULAR ED	0	361	0	361
2005		KEKAHA ELEM	010	16807	HAWAIIAN STUDIES	0	4,194	0	4,194
2005		KEKAHA ELEM	010	23105	SCHOOL ADMINISTRATION	0	7,718	-187	7,531
2005		KEKAHA ELEM	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	385	0	385
2005		KEKAHA ELEM	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	31	0	31
2005		KEKAHA ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	482	0	482
2005		KEKAHA ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	-83	83	0
		KEKAHA ELEM Total				0	13,169	-104	13,065
2005		KILAUEA ELEM	010	15110	BASIC NEEDS	0	0	1,500	1,500
2005		KILAUEA ELEM	010	16111	SCHOOL PRIORITY FUND-CASH	0	0	4,000	4,000
2005		KILAUEA ELEM	010	16807	HAWAIIAN STUDIES	0	4,702	0	4,702
2005		KILAUEA ELEM	010	16871	GIFTED & TALENTED	0	44	0	44
2005		KILAUEA ELEM	010	16887	ESLL	0	922	0	922
2005		KILAUEA ELEM	010	23105	SCHOOL ADMINISTRATION	0	6,522	-5,500	1,022
2005		KILAUEA ELEM	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	7	0	7
2005		KILAUEA ELEM	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	102	0	102
2005		KILAUEA ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	868	0	868
		KILAUEA ELEM Total				0	13,167	0	13,167
2005		KOLOA ELEM	010	16807	HAWAIIAN STUDIES	0	4,723	0	4,723
2005		KOLOA ELEM	010	16887	ESLL	0	758	0	758
2005		KOLOA ELEM	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	339	0	339
2005		KOLOA ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	360	1,407	1,767
2005		KOLOA ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	22	0	22
		KOLOA ELEM Total				0	6,202	1,407	7,609
2005		NIIHAU SCHOOL	010	16807	HAWAIIAN STUDIES	0	3	0	3
		NIIHAU SCHOOL Total				0	3	0	3

**Summary of General Fund Carryover
BFY 05 to BFY 06**

BFY	Org ID Descript	Apprn	Prog ID	Program Descript	Planned Carryover	Unplanned Balance Carryover	Adjustment	Net Carryover
2005	WAIMEA HIGH & INTER	010	15848	VOCATIONAL WORKSTUDY	0	1,963	0	1,963
2005	WAIMEA HIGH & INTER	010	15849	VOCATIONAL & APPLIED TECHNOLOGY	0	5,831	0	5,831
2005	WAIMEA HIGH & INTER	010	16887	ESLL	0	1,136	0	1,136
2005	WAIMEA HIGH & INTER	010	23105	SCHOOL ADMINISTRATION	0	20,174	0	20,174
2005	WAIMEA HIGH & INTER	010	27100	ATHLETICS (SALARY, SUPP & EQUIP)	0	2,347	2,200	4,547
2005	WAIMEA HIGH & INTER	010	27362	INTRAMURALS	0	848	0	848
2005	WAIMEA HIGH & INTER	010	27889	FUTURE FARMERS OF AMERICA	0	647	0	647
2005	WAIMEA HIGH & INTER	015	17351	EXTENDED SCHOOL YEAR	0	120	0	120
2005	WAIMEA HIGH & INTER	015	17711	TRANSITION SERVICES	0	361	0	361
WAIMEA HIGH & INTER Total					0	33,427	2,200	35,627
2005	WILCOX ELEM	010	16807	HAWAIIAN STUDIES	0	2,528	0	2,528
2005	WILCOX ELEM	010	23105	SCHOOL ADMINISTRATION	200	183	-117	266
2005	WILCOX ELEM	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	-60	60	0
2005	WILCOX ELEM	015	17351	EXTENDED SCHOOL YEAR	0	66	0	66
WILCOX ELEM Total					200	2,717	-57	2,860
2005	WAIMEA CANYON ELEM	010	12652	SCIENCE EDUCATION	0	904	0	904
2005	WAIMEA CANYON ELEM	010	15110	BASIC NEEDS	0	0	47,000	47,000
2005	WAIMEA CANYON ELEM	010	16807	HAWAIIAN STUDIES	0	1,101	0	1,101
2005	WAIMEA CANYON ELEM	010	16871	GIFTED & TALENTED	0	314	0	314
2005	WAIMEA CANYON ELEM	010	23105	SCHOOL ADMINISTRATION	0	47,571	-47,096	475
2005	WAIMEA CANYON ELEM	010	27362	INTRAMURALS	0	848	0	848
2005	WAIMEA CANYON ELEM	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	1,785	0	1,785
2005	WAIMEA CANYON ELEM	015	15630	HIGH RISK COUNSELORS	0	40	0	40
2005	WAIMEA CANYON ELEM	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	868	0	868
2005	WAIMEA CANYON ELEM	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	257	0	257
2005	WAIMEA CANYON ELEM	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	247	0	247
WAIMEA CANYON ELEM Total					0	53,935	-96	53,839
KAUAI DISTRICT Total					27,819	399,252	10,788	437,859
2005	WAIALAE ELEM PCS	010	23105	SCHOOL ADMINISTRATION	0	1,571	293	1,864
2005	WAIALAE ELEM PCS	010	36168	LUNCH AND BREAKFAST SUPERVISORS	0	28	0	28
2005	WAIALAE ELEM PCS	015	15672	STUDENT SERVICES COORDINATORS-FELIX	542	0	0	542
2005	WAIALAE ELEM PCS	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	6,233	-6,233	0
2005	WAIALAE ELEM PCS	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	22,781	0	0	22,781
2005	WAIALAE ELEM PCS	015	17351	EXTENDED SCHOOL YEAR	0	809	0	809
WAIALAE ELEM PCS Total					23,323	8,641	-5,940	26,024
2005	LANIKAI ELEM PCS	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	601	0	601
2005	LANIKAI ELEM PCS	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	118	0	118
LANIKAI ELEM PCS Total					0	719	0	719
2005	WAIMEA MIDDLE PCS	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	6,227	0	6,227
WAIMEA MIDDLE PCS Total					0	6,227	0	6,227
2005	CONNECTIONS PCS	010	23105	SCHOOL ADMINISTRATION	0	-800	0	-800
CONNECTIONS PCS Total					0	-800	0	-800
2005	WATERS OF LIFE PCS	010	16719	COORDINATED SCHOOL HEALTH PROGRAM	0	120	0	120
WATERS OF LIFE PCS Total					0	120	0	120
2005	KUALAPUU ELEM PCS	010	12642	RESOURCES FOR NEW FACILITIES-REG EDUC	0	295,951	0	295,951
2005	KUALAPUU ELEM PCS	010	16732	HAWAIIAN LANGUAGE IMMERSION PROGRAM	0	235	0	235
2005	KUALAPUU ELEM PCS	010	16807	HAWAIIAN STUDIES	0	-1,172	1,172	0
2005	KUALAPUU ELEM PCS	010	23105	SCHOOL ADMINISTRATION	0	12,322	0	12,322
2005	KUALAPUU ELEM PCS	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	12,222	-3,069	9,153
2005	KUALAPUU ELEM PCS	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	871	0	871
2005	KUALAPUU ELEM PCS	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	1,059	0	1,059
2005	KUALAPUU ELEM PCS	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	1,340	0	1,340
KUALAPUU ELEM PCS Total					0	322,828	-1,897	320,931
2005	KE KULA NIIHAU O KEKAHA PCS	010	23105	SCHOOL ADMINISTRATION	0	-37	37	0
2005	KE KULA NIIHAU O KEKAHA PCS	010	26120	COUNSELING	0	-150	150	0
2005	KE KULA NIIHAU O KEKAHA PCS	010	36168	LUNCH AND BREAKFAST SUPERVISORS	0	-2,269	2,269	0
KE KULA NIIHAU O KEKAHA PCS Total					0	-2,456	2,456	0
2005	HAWAII ACADEMY OF ARTS AND SCIENCES PCS	010	23105	SCHOOL ADMINISTRATION	0	-952	952	0
2005	HAWAII ACADEMY OF ARTS AND SCIENCES PCS	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	-9,702	9,702	0
HAWAII ACADEMY OF ARTS AND SCIENCES PCS Total					0	-10,654	10,654	0
2005	KA UMEKE KA'EO PCS	010	36168	LUNCH AND BREAKFAST SUPERVISORS	0	456	0	456
KA UMEKE KA'EO PCS Total					0	456	0	456
2005	KE KULA 'O NAWAHIOKALANI 'OPU'U LAB PCS	010	36168	LUNCH AND BREAKFAST SUPERVISORS	0	252	0	252
KE KULA 'O NAWAHIOKALANI 'OPU'U LAB PCS Total					0	252	0	252
CHARTER SCHOOL Total					23,323	325,333	5,273	353,929
2005	HAWAII CENTER FOR THE DEAF AND BLIND	010	12652	SCIENCE EDUCATION	104	0	0	104
2005	HAWAII CENTER FOR THE DEAF AND BLIND	010	16807	HAWAIIAN STUDIES	0	-85	85	0
2005	HAWAII CENTER FOR THE DEAF AND BLIND	010	23105	SCHOOL ADMINISTRATION	285	0	-85	200
2005	HAWAII CENTER FOR THE DEAF AND BLIND	010	27362	INTRAMURALS	849	0	0	849
2005	HAWAII CENTER FOR THE DEAF AND BLIND	015	15632	HAWAII CENTER FOR THE DEAF&BLIND-FELIX	3,639	0	0	3,639
2005	HAWAII CENTER FOR THE DEAF AND BLIND	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	40,940	0	-26,188	14,752
2005	HAWAII CENTER FOR THE DEAF AND BLIND	015	17170	CONTRACTED SPECIAL ED SERVICES	374	0	0	374
2005	HAWAII CENTER FOR THE DEAF AND BLIND	015	17201	HAWAII CENTER FOR THE DEAF AND BLIND	38,932	-65,120	26,188	0
HAWAII CENTER FOR THE DEAF AND BLIND Total					85,123	-65,205	0	19,918
STATE Total					85,123	-65,205	0	19,918
SCHOOL Total					7,209,754	10,770,925	809,637	18,790,316

**Summary of General Fund Carryover
BFY 05 to BFY 06**

BFY	Org ID Descript	Apprn	Prog ID	Program Descript	Planned Carryover	Unplanned Balance Carryover	Adjustment	Net Carryover
2005	HONOLULU DIST-ADMINISTRATION	010	23105	SCHOOL ADMINISTRATION	0	29,206	0	29,206
2005	HONOLULU DIST-ADMINISTRATION	010	27036	STATE/DISTRICT STUDENT COUNCIL	1,720	0	0	1,720
2005	HONOLULU DIST-ADMINISTRATION	010	46793	PARENT COMMUNITY NETWORKING CENTER	2,999	3,409	0	6,408
	HONOLULU DIST-ADMINISTRATION Total				4,719	32,615	0	37,334
2005	HONOLULU DIST-CURRICULUM SERVICES	010	15849	VOCATIONAL & APPLIED TECHNOLOGY	0	127	0	127
2005	HONOLULU DIST-CURRICULUM SERVICES	010	16719	COORDINATED SCHOOL HEALTH PROGRAM	0	0	1,794	1,794
2005	HONOLULU DIST-CURRICULUM SERVICES	010	16807	HAWAIIAN STUDIES	12,039	-1,817	0	10,222
2005	HONOLULU DIST-CURRICULUM SERVICES	010	16871	GIFTED & TALENTED	836	0	-836	0
2005	HONOLULU DIST-CURRICULUM SERVICES	015	17724	OCCUPATIONAL SKILLS LEARNING CENTER	0	4	0	4
	HONOLULU DIST-CURRICULUM SERVICES Total				12,875	-1,686	958	12,147
2005	HONOLULU DIST-SPECIAL SERVICES	010	18291	COMPREHENSIVE SCHOOL ALIENATION PRGM	0	0	17,454	17,454
2005	HONOLULU DIST-SPECIAL SERVICES	010	18832	ALTERNATIVE LEARNING CENTER	0	687	0	687
2005	HONOLULU DIST-SPECIAL SERVICES	010	23105	SCHOOL ADMINISTRATION	0	17,454	-17,454	0
2005	HONOLULU DIST-SPECIAL SERVICES	015	15630	HIGH RISK COUNSELORS	3,000	0	0	3,000
2005	HONOLULU DIST-SPECIAL SERVICES	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	48,400	-1,170	47,230
2005	HONOLULU DIST-SPECIAL SERVICES	015	28671	CONTRACTED DIAGNOSTIC SERVICES	0	35,017	0	35,017
	HONOLULU DIST-SPECIAL SERVICES Total				3,000	101,558	-1,170	103,388
2005	HONOLULU DIST-SPECIAL EDUCATION	015	15676	SPECIAL EDUCATION PLACEMENTS	0	1,659	-1,659	0
2005	HONOLULU DIST-SPECIAL EDUCATION	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	16,614	0	16,614
2005	HONOLULU DIST-SPECIAL EDUCATION	015	17170	CONTRACTED SPECIAL ED SERVICES	0	33,121	-33,121	0
2005	HONOLULU DIST-SPECIAL EDUCATION	015	17351	EXTENDED SCHOOL YEAR	0	-107,577	107,577	0
	HONOLULU DIST-SPECIAL EDUCATION Total				0	-56,183	72,797	16,614
2005	HONOLULU DIST-COMPENSATORY ED	010	16887	ESLL	0	4,380	-1,689	2,691
	HONOLULU DIST-COMPENSATORY ED Total				0	4,380	-1,689	2,691
2005	COMPLEX-FARRINGTON	010	16826	SCHOOL ASSESSMENT LIAISONS	0	0	445	445
2005	COMPLEX-FARRINGTON	010	16871	GIFTED & TALENTED	2,000	0	0	2,000
2005	COMPLEX-FARRINGTON	010	23105	SCHOOL ADMINISTRATION	445	0	-445	0
2005	COMPLEX-FARRINGTON	015	15673	CSSS RESOURCE TEACHERS	1,000	0	0	1,000
	COMPLEX-FARRINGTON Total				3,445	0	0	3,445
2005	COMPLEX-KAIMUKI	010	16826	SCHOOL ASSESSMENT LIAISONS	0	0	1,500	1,500
2005	COMPLEX-KAIMUKI	010	16871	GIFTED & TALENTED	1,800	0	836	2,636
2005	COMPLEX-KAIMUKI	010	23105	SCHOOL ADMINISTRATION	1,500	0	-1,500	0
	COMPLEX-KAIMUKI Total				3,300	0	836	4,136
2005	COMPLEX-KAISER	010	16826	SCHOOL ASSESSMENT LIAISONS	0	0	512	512
2005	COMPLEX-KAISER	010	16871	GIFTED & TALENTED	690	0	0	690
2005	COMPLEX-KAISER	010	23105	SCHOOL ADMINISTRATION	452	60	-512	0
2005	COMPLEX-KAISER	015	15673	CSSS RESOURCE TEACHERS	146	0	0	146
	COMPLEX-KAISER Total				1,288	60	0	1,348
2005	COMPLEX-KALANI	010	16826	SCHOOL ASSESSMENT LIAISONS	0	0	1,900	1,900
2005	COMPLEX-KALANI	010	16871	GIFTED & TALENTED	2,238	0	542	2,780
2005	COMPLEX-KALANI	010	23105	SCHOOL ADMINISTRATION	1,900	0	-1,900	0
2005	COMPLEX-KALANI	015	15673	CSSS RESOURCE TEACHERS	307	0	0	307
	COMPLEX-KALANI Total				4,445	0	542	4,987
2005	COMPLEX-MCKINLEY	010	16719	COORDINATED SCHOOL HEALTH PROGRAM	0	6,414	-1,907	4,507
2005	COMPLEX-MCKINLEY	010	16826	SCHOOL ASSESSMENT LIAISONS	0	0	425	425
2005	COMPLEX-MCKINLEY	010	16871	GIFTED & TALENTED	1,814	0	-551	1,263
2005	COMPLEX-MCKINLEY	010	23105	SCHOOL ADMINISTRATION	425	0	-425	0
2005	COMPLEX-MCKINLEY	015	15673	CSSS RESOURCE TEACHERS	650	0	0	650
	COMPLEX-MCKINLEY Total				2,889	6,414	-2,458	6,845
2005	COMPLEX-ROOSEVELT	010	16826	SCHOOL ASSESSMENT LIAISONS	0	0	255	255
2005	COMPLEX-ROOSEVELT	010	16871	GIFTED & TALENTED	795	0	-271	524
2005	COMPLEX-ROOSEVELT	010	23105	SCHOOL ADMINISTRATION	923	0	-255	668
2005	COMPLEX-ROOSEVELT	015	15673	CSSS RESOURCE TEACHERS	265	0	0	265
	COMPLEX-ROOSEVELT Total				1,983	0	-271	1,712
	HONOLULU DISTRICT Total				37,944	87,158	69,545	194,647
2005	CENTRAL DIST-ADMINISTRATION	010	15849	VOCATIONAL & APPLIED TECHNOLOGY	14,307	1,724	-9,500	6,531
2005	CENTRAL DIST-ADMINISTRATION	010	16719	COORDINATED SCHOOL HEALTH PROGRAM	0	30,311	0	30,311
2005	CENTRAL DIST-ADMINISTRATION	010	16807	HAWAIIAN STUDIES	32,951	12,620	-10,000	35,571
2005	CENTRAL DIST-ADMINISTRATION	010	23105	SCHOOL ADMINISTRATION	0	1,293	0	1,293
2005	CENTRAL DIST-ADMINISTRATION	010	27036	STATE/DISTRICT STUDENT COUNCIL	0	783	0	783
2005	CENTRAL DIST-ADMINISTRATION	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	1,289	0	1,289
	CENTRAL DIST-ADMINISTRATION Total				47,258	48,020	-19,500	75,778
2005	CENTRAL DIST-SPECIAL SERVICES	010	12647	REIMBURSEMENT FOR STOLEN EQUIPMENT	0	845	0	845
2005	CENTRAL DIST-SPECIAL SERVICES	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	0	725	725
2005	CENTRAL DIST-SPECIAL SERVICES	015	17351	EXTENDED SCHOOL YEAR	0	-68,925	68,925	0
2005	CENTRAL DIST-SPECIAL SERVICES	015	28671	CONTRACTED DIAGNOSTIC SERVICES	0	49,890	-49,890	0
	CENTRAL DIST-SPECIAL SERVICES Total				0	-18,190	19,760	1,570
2005	CENTRAL DIST-SPECIAL EDUCATION	015	15676	SPECIAL EDUCATION PLACEMENTS	0	1,763	-1,763	0
2005	CENTRAL DIST-SPECIAL EDUCATION	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	8,450	0	-8,450	0
2005	CENTRAL DIST-SPECIAL EDUCATION	015	17170	CONTRACTED SPECIAL ED SERVICES	0	759	-381	378
2005	CENTRAL DIST-SPECIAL EDUCATION	015	17351	EXTENDED SCHOOL YEAR	0	-4,345	4,345	0
	CENTRAL DIST-SPECIAL EDUCATION Total				8,450	-1,823	-6,249	378
2005	CENTRAL DIST-COMPENSATORY ED	010	16887	ESLL	12,536	2,696	0	15,232
	CENTRAL DIST-COMPENSATORY ED Total				12,536	2,696	0	15,232
2005	OIA-ATHLETICS	010	27100	ATHLETICS (SALARY, SUPP & EQUIP)	19,253	0	-1,906	17,347
2005	OIA-ATHLETICS	010	27480	ATHLETIC TRAINERS	4,012	0	0	4,012
	OIA-ATHLETICS Total				23,265	0	-1,906	21,359
2005	CENTRAL SBBHS	010	12647	REIMBURSEMENT FOR STOLEN EQUIPMENT	1,800	0	0	1,800
2005	CENTRAL SBBHS	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	11,291	7,218	0	18,509
	CENTRAL SBBHS Total				13,091	7,218	0	20,309
2005	COMPLEX-AIEA	010	23105	SCHOOL ADMINISTRATION	0	1,241	0	1,241
2005	COMPLEX-AIEA	015	15673	CSSS RESOURCE TEACHERS	1,350	933	0	2,283
	COMPLEX-AIEA Total				1,350	2,174	0	3,524
2005	COMPLEX-LEILEHUA	015	15673	CSSS RESOURCE TEACHERS	0	131	0	131
	COMPLEX-LEILEHUA Total				0	131	0	131
2005	COMPLEX-MILILANI	010	23105	SCHOOL ADMINISTRATION	0	1,505	0	1,505

**Summary of General Fund Carryover
BFY 05 to BFY 06**

BFY	Org ID	Describe	Apprn	Prog ID	Program Descript	Planned Carryover	Unplanned Balance Carryover	Adjustment	Net Carryover
2005		COMPLEX-MILILANI	015	15673	CSSS RESOURCE TEACHERS	0	320	0	320
		COMPLEX-MILILANI Total				0	1,825	0	1,825
2005		COMPLEX-MOANALUA	010	23105	SCHOOL ADMINISTRATION	0	58	0	58
2005		COMPLEX-MOANALUA	015	15673	CSSS RESOURCE TEACHERS	0	62	0	62
		COMPLEX-MOANALUA Total				0	120	0	120
2005		COMPLEX-RADFORD	010	23105	SCHOOL ADMINISTRATION	0	1,725	0	1,725
2005		COMPLEX-RADFORD	015	15673	CSSS RESOURCE TEACHERS	0	391	0	391
		COMPLEX-RADFORD Total				0	2,116	0	2,116
2005		COMPLEX-WAIALUA	015	15673	CSSS RESOURCE TEACHERS	0	1,185	0	1,185
		COMPLEX-WAIALUA Total				0	1,185	0	1,185
		CENTRAL DISTRICT Total				105,950	45,472	-7,895	143,527
2005		LEEWARD DIST-ADMINISTRATION	010	23105	SCHOOL ADMINISTRATION	0	3,631	0	3,631
2005		LEEWARD DIST-ADMINISTRATION	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	10,985	0	0	10,985
		LEEWARD DIST-ADMINISTRATION Total				10,985	3,631	0	14,616
2005		LEEWARD DIST-CURRICULUM SERVICES	010	16791	CHALLENGER CENTER	0	74	0	74
		LEEWARD DIST-CURRICULUM SERVICES Total				0	74	0	74
2005		LEEWARD DIST-SPECIAL SERVICES	015	17170	CONTRACTED SPECIAL ED SERVICES	0	69,741	0	69,741
2005		LEEWARD DIST-SPECIAL SERVICES	015	17351	EXTENDED SCHOOL YEAR	174,810	0	-99,528	75,282
2005		LEEWARD DIST-SPECIAL SERVICES	015	28671	CONTRACTED DIAGNOSTIC SERVICES	0	34,997	0	34,997
		LEEWARD DIST-SPECIAL SERVICES Total				174,810	104,738	-99,528	180,020
2005		LEEWARD DIST-SPECIAL EDUCATION	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	7,200	3,263	0	10,463
2005		LEEWARD DIST-SPECIAL EDUCATION	015	15676	SPECIAL EDUCATION PLACEMENTS	25,000	2,632	0	27,632
2005		LEEWARD DIST-SPECIAL EDUCATION	015	17170	CONTRACTED SPECIAL ED SERVICES	40,000	6,738	0	46,738
2005		LEEWARD DIST-SPECIAL EDUCATION	015	17351	EXTENDED SCHOOL YEAR	56,352	5,345	-47,873	13,824
2005		LEEWARD DIST-SPECIAL EDUCATION	015	28671	CONTRACTED DIAGNOSTIC SERVICES	37,794	0	0	37,794
		LEEWARD DIST-SPECIAL EDUCATION Total				166,346	17,978	-47,873	136,451
2005		COMPLEX-CAMPBELL	010	15849	VOCATIONAL & APPLIED TECHNOLOGY	5,041	2,200	0	7,241
2005		COMPLEX-CAMPBELL	010	16719	COORDINATED SCHOOL HEALTH PROGRAM	0	399	0	399
2005		COMPLEX-CAMPBELL	010	16807	HAWAIIAN STUDIES	0	-2,284	2,284	0
2005		COMPLEX-CAMPBELL	010	16871	GIFTED & TALENTED	1,500	0	0	1,500
2005		COMPLEX-CAMPBELL	010	23105	SCHOOL ADMINISTRATION	4,679	1,293	0	5,972
2005		COMPLEX-CAMPBELL	015	15673	CSSS RESOURCE TEACHERS	0	44	0	44
		COMPLEX-CAMPBELL Total				11,220	1,652	2,284	15,156
2005		COMPLEX-NANAKULI	010	23105	SCHOOL ADMINISTRATION	0	136	0	136
2005		COMPLEX-NANAKULI	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	1,410	0	1,410
2005		COMPLEX-NANAKULI	015	15673	CSSS RESOURCE TEACHERS	0	2,000	0	2,000
		COMPLEX-NANAKULI Total				0	3,546	0	3,546
2005		COMPLEX-PEARL CITY	010	16871	GIFTED & TALENTED	0	433	0	433
2005		COMPLEX-PEARL CITY	010	23105	SCHOOL ADMINISTRATION	0	375	0	375
2005		COMPLEX-PEARL CITY	015	15673	CSSS RESOURCE TEACHERS	0	407	0	407
		COMPLEX-PEARL CITY Total				0	1,215	0	1,215
2005		COMPLEX-WAIANAE	010	16111	SCHOOL PRIORITY FUND-CASH	0	0	300	300
2005		COMPLEX-WAIANAE	010	16719	COORDINATED SCHOOL HEALTH PROGRAM	0	-10,724	10,724	0
2005		COMPLEX-WAIANAE	010	16791	CHALLENGER CENTER	24,083	13,603	0	37,686
2005		COMPLEX-WAIANAE	010	16807	HAWAIIAN STUDIES	0	1,916	-1,916	0
2005		COMPLEX-WAIANAE	010	16871	GIFTED & TALENTED	0	860	0	860
2005		COMPLEX-WAIANAE	010	23105	SCHOOL ADMINISTRATION	1,251	1,602	300	3,153
2005		COMPLEX-WAIANAE	015	15673	CSSS RESOURCE TEACHERS	1,200	243	0	1,443
		COMPLEX-WAIANAE Total				26,534	7,500	9,408	43,442
2005		COMPLEX-WAIPAHU	010	16826	SCHOOL ASSESSMENT LIAISONS	0	0	1,757	1,757
2005		COMPLEX-WAIPAHU	010	16871	GIFTED & TALENTED	0	287	0	287
2005		COMPLEX-WAIPAHU	010	23105	SCHOOL ADMINISTRATION	0	1,757	-1,757	0
2005		COMPLEX-WAIPAHU	015	15673	CSSS RESOURCE TEACHERS	0	148	0	148
		COMPLEX-WAIPAHU Total				0	2,192	0	2,192
2005		COMPLEX-KAPOLEI	010	16719	COORDINATED SCHOOL HEALTH PROGRAM	34,629	1,368	0	35,997
2005		COMPLEX-KAPOLEI	010	23105	SCHOOL ADMINISTRATION	3,000	1,469	0	4,469
2005		COMPLEX-KAPOLEI	010	27036	STATE/DISTRICT STUDENT COUNCIL	322	369	0	691
2005		COMPLEX-KAPOLEI	015	15673	CSSS RESOURCE TEACHERS	0	530	0	530
		COMPLEX-KAPOLEI Total				37,951	3,736	0	41,687
		LEEWARD DISTRICT Total				427,846	146,262	-135,709	438,399
2005		WINDWARD DIST-ADMINISTRATION	010	15849	VOCATIONAL & APPLIED TECHNOLOGY	0	1,105	0	1,105
2005		WINDWARD DIST-ADMINISTRATION	010	16719	COORDINATED SCHOOL HEALTH PROGRAM	0	-6,611	6,611	0
2005		WINDWARD DIST-ADMINISTRATION	010	23105	SCHOOL ADMINISTRATION	0	1,172	0	1,172
2005		WINDWARD DIST-ADMINISTRATION	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	0	1,639	1,639
		WINDWARD DIST-ADMINISTRATION Total				0	-4,334	8,250	3,916
2005		WINDWARD DIST-CURRICULUM SERVICES	010	12647	REIMBURSEMENT FOR STOLEN EQUIPMENT	0	20	0	20
		WINDWARD DIST-CURRICULUM SERVICES Total				0	20	0	20
2005		WINDWARD DIST-SPECIAL SERVICES	015	28671	CONTRACTED DIAGNOSTIC SERVICES	30,000	2,534	0	32,534
		WINDWARD DIST-SPECIAL SERVICES Total				30,000	2,534	0	32,534
2005		WINDWARD DIST-SPECIAL EDUCATION	010	23105	SCHOOL ADMINISTRATION	25,000	0	0	25,000
2005		WINDWARD DIST-SPECIAL EDUCATION	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	7,200	2,989	0	10,189
2005		WINDWARD DIST-SPECIAL EDUCATION	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	9,295	0	-9,295	0
2005		WINDWARD DIST-SPECIAL EDUCATION	015	17170	CONTRACTED SPECIAL ED SERVICES	32,054	0	-19,892	12,162
2005		WINDWARD DIST-SPECIAL EDUCATION	015	17351	EXTENDED SCHOOL YEAR	41,806	-60,503	18,697	0
		WINDWARD DIST-SPECIAL EDUCATION Total				115,355	-57,514	-10,490	47,351
2005		WINDWARD DIST-COMPENSATORY ED	010	16887	ESLL	603	4,041	0	4,644
2005		WINDWARD DIST-COMPENSATORY ED	010	46793	PARENT COMMUNITY NETWORKING CENTER	0	1,639	-1,639	0
		WINDWARD DIST-COMPENSATORY ED Total				603	5,680	-1,639	4,644
2005		COMPLEX-CASTLE	010	23105	SCHOOL ADMINISTRATION	0	-240	0	-240
		COMPLEX-CASTLE Total				0	-240	0	-240
2005		COMPLEX-KAHUKU	010	16871	GIFTED & TALENTED	0	19	0	19
2005		COMPLEX-KAHUKU	010	27036	STATE/DISTRICT STUDENT COUNCIL	0	73	0	73
2005		COMPLEX-KAHUKU	015	15673	CSSS RESOURCE TEACHERS	0	19	0	19
		COMPLEX-KAHUKU Total				0	111	0	111
2005		COMPLEX-KAILUA	015	15673	CSSS RESOURCE TEACHERS	0	411	0	411
		COMPLEX-KAILUA Total				0	411	0	411

**Summary of General Fund Carryover
BFY 05 to BFY 06**

BFY	Org ID Descript	Apprn	Prog ID	Program Descript	Planned Carryover	Unplanned Balance Carryover	Adjustment	Net Carryover
2005	COMPLEX-KALAHEO	010	23105	SCHOOL ADMINISTRATION	0	175	0	175
2005	COMPLEX-KALAHEO	015	15673	CSSS RESOURCE TEACHERS	0	738	0	738
	COMPLEX-KALAHEO Total				145,958	-52,419	-3,879	89,660
2005	WINDWARD DISTRICT	010	23105	SCHOOL ADMINISTRATION	1,598	44	0	1,642
2005	HAWAII DIST-ADMINISTRATION	010	27036	STATE/DISTRICT STUDENT COUNCIL	0	2,014	0	2,014
	HAWAII DIST-ADMINISTRATION Total				1,598	2,058	0	3,656
2005	HAWAII DIST-CURRICULUM SERVICES	010	15849	VOCATIONAL & APPLIED TECHNOLOGY	2,853	1,767	-2,000	2,620
	HAWAII DIST-CURRICULUM SERVICES Total				2,853	1,767	-2,000	2,620
2005	HAWAII DIST-EAST SPECIAL ED/SPECIAL SVCS	015	15676	SPECIAL EDUCATION PLACEMENTS	0	38,538	-38,538	0
2005	HAWAII DIST-EAST SPECIAL ED/SPECIAL SVCS	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	10,985	0	-10,985	0
2005	HAWAII DIST-EAST SPECIAL ED/SPECIAL SVCS	015	17170	CONTRACTED SPECIAL ED SERVICES	0	7,537	-7,537	0
2005	HAWAII DIST-EAST SPECIAL ED/SPECIAL SVCS	015	17351	EXTENDED SCHOOL YEAR	0	-96,288	96,288	0
2005	HAWAII DIST-EAST SPECIAL ED/SPECIAL SVCS	015	28671	CONTRACTED DIAGNOSTIC SERVICES	0	11,541	-11,541	0
	HAWAII DIST-EAST SPECIAL ED/SPECIAL SVCS Total				10,985	-38,672	27,687	0
2005	HAWAII DIST-WEST SPECIAL ED/SPECIAL SVCS	015	17170	CONTRACTED SPECIAL ED SERVICES	0	1,225	-1,225	0
2005	HAWAII DIST-WEST SPECIAL ED/SPECIAL SVCS	015	17351	EXTENDED SCHOOL YEAR	0	5,268	-5,268	0
2005	HAWAII DIST-WEST SPECIAL ED/SPECIAL SVCS	015	28671	CONTRACTED DIAGNOSTIC SERVICES	0	12,580	-12,580	0
	HAWAII DIST-WEST SPECIAL ED/SPECIAL SVCS Total				0	19,073	-19,073	0
2005	HAWAII DIST-COMPENSATORY ED	010	16887	ESLL	2,753	1,550	0	4,303
	HAWAII DIST-COMPENSATORY ED Total				2,753	1,550	0	4,303
2005	COMPLEX-HILO	010	23105	SCHOOL ADMINISTRATION	1,075	0	0	1,075
2005	COMPLEX-HILO	015	15673	CSSS RESOURCE TEACHERS	223	0	0	223
2005	COMPLEX-HILO	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	2,822	0	2,500	5,322
	COMPLEX-HILO Total				4,120	0	2,500	6,620
2005	COMPLEX-HONOKAA	010	16807	HAWAIIAN STUDIES	4,670	0	0	4,670
2005	COMPLEX-HONOKAA	010	23105	SCHOOL ADMINISTRATION	23	0	0	23
2005	COMPLEX-HONOKAA	015	15673	CSSS RESOURCE TEACHERS	3,000	0	0	3,000
	COMPLEX-HONOKAA Total				7,693	0	0	7,693
2005	COMPLEX-KONAWAENA	010	16365	ARTISTS IN THE SCHOOLS	10	0	0	10
2005	COMPLEX-KONAWAENA	010	16887	ESLL	9,079	0	0	9,079
2005	COMPLEX-KONAWAENA	015	15673	CSSS RESOURCE TEACHERS	1,097	313	0	1,410
	COMPLEX-KONAWAENA Total				10,186	313	0	10,499
2005	COMPLEX-KAU-KEAAU-PAHOA	015	15673	CSSS RESOURCE TEACHERS	0	448	0	448
	COMPLEX-KAU-KEAAU-PAHOA Total				0	448	0	448
2005	COMPLEX-WAIAKEA	010	16719	COORDINATED SCHOOL HEALTH PROGRAM	0	-3,578	3,578	0
2005	COMPLEX-WAIAKEA	010	46793	PARENT COMMUNITY NETWORKING CENTER	1,001	0	0	1,001
2005	COMPLEX-WAIAKEA	015	15673	CSSS RESOURCE TEACHERS	218	178	0	396
	COMPLEX-WAIAKEA Total				1,219	-3,400	3,578	1,397
2005	COMPLEX-KEALAKEHE	010	15849	VOCATIONAL & APPLIED TECHNOLOGY	12,131	0	0	12,131
2005	COMPLEX-KEALAKEHE	010	16719	COORDINATED SCHOOL HEALTH PROGRAM	0	728	0	728
2005	COMPLEX-KEALAKEHE	010	16871	GIFTED & TALENTED	0	-600	0	-600
2005	COMPLEX-KEALAKEHE	010	23105	SCHOOL ADMINISTRATION	1,080	0	0	1,080
	COMPLEX-KEALAKEHE Total				13,211	128	0	13,339
2005	COMPLEX-KEAAU	010	23105	SCHOOL ADMINISTRATION	0	4	0	4
	COMPLEX-KEAAU Total				0	4	0	4
2005	HAWAII DIST-SOUTH SPECIAL ED/SPECIAL SVC	015	15676	SPECIAL EDUCATION PLACEMENTS	0	32,517	-32,517	0
2005	HAWAII DIST-SOUTH SPECIAL ED/SPECIAL SVC	015	17170	CONTRACTED SPECIAL ED SERVICES	0	21,618	-10,368	11,250
2005	HAWAII DIST-SOUTH SPECIAL ED/SPECIAL SVC	015	17351	EXTENDED SCHOOL YEAR	0	-41,928	41,928	0
2005	HAWAII DIST-SOUTH SPECIAL ED/SPECIAL SVC	015	28671	CONTRACTED DIAGNOSTIC SERVICES	0	2,711	0	2,711
	HAWAII DIST-SOUTH SPECIAL ED/SPECIAL SVC Total				0	14,918	-957	13,961
2005	WEST HAWAII DISTRICT OFFICE	010	23105	SCHOOL ADMINISTRATION	800	12	0	812
	WEST HAWAII DISTRICT OFFICE Total				800	12	0	812
2005	HILO/WAIAKEA/LAUPAHOEHOE COMPLEX	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	2,500	0	-2,500	0
	HILO/WAIAKEA/LAUPAHOEHOE COMPLEX Total				2,500	0	-2,500	0
2005	NORTH HAWAII REGIONAL SPECIAL ED OFFICE	015	15676	SPECIAL EDUCATION PLACEMENTS	0	20,474	-20,474	0
2005	NORTH HAWAII REGIONAL SPECIAL ED OFFICE	015	17170	CONTRACTED SPECIAL ED SERVICES	0	2,299	-2,299	0
2005	NORTH HAWAII REGIONAL SPECIAL ED OFFICE	015	17201	HAWAII CENTER FOR THE DEAF AND BLIND	0	-444	444	0
2005	NORTH HAWAII REGIONAL SPECIAL ED OFFICE	015	17351	EXTENDED SCHOOL YEAR	0	-24,017	24,017	0
2005	NORTH HAWAII REGIONAL SPECIAL ED OFFICE	015	28671	CONTRACTED DIAGNOSTIC SERVICES	9,345	0	-9,345	0
	NORTH HAWAII REGIONAL SPECIAL ED OFFICE Total				9,345	-1,688	-7,657	0
	HAWAII DISTRICT Total				67,263	-3,489	1,578	65,352
2005	MAUI DIST-ADMINISTRATION	010	15849	VOCATIONAL & APPLIED TECHNOLOGY	0	6,525	0	6,525
2005	MAUI DIST-ADMINISTRATION	010	16719	COORDINATED SCHOOL HEALTH PROGRAM	5,209	14	0	5,223
2005	MAUI DIST-ADMINISTRATION	010	16807	HAWAIIAN STUDIES	0	-750	750	0
2005	MAUI DIST-ADMINISTRATION	010	16887	ESLL	5,259	527	-1,370	4,416
2005	MAUI DIST-ADMINISTRATION	010	23105	SCHOOL ADMINISTRATION	0	1,369	0	1,369
2005	MAUI DIST-ADMINISTRATION	010	27000	ATHLETICS (TRANSP. INTERSCH.)	13,251	3,863	0	17,114
2005	MAUI DIST-ADMINISTRATION	010	27036	STATE/DISTRICT STUDENT COUNCIL	0	1,596	0	1,596
2005	MAUI DIST-ADMINISTRATION	010	27100	ATHLETICS (SALARY, SUPP & EQUIP)	154,069	0	-98,721	55,348
2005	MAUI DIST-ADMINISTRATION	010	27400	ATHLETICS (SUPPLIES & EQUIPMENT)	4,879	0	0	4,879
2005	MAUI DIST-ADMINISTRATION	010	27750	MEDICS FOR ATHLETIC EVENTS	0	484	0	484
2005	MAUI DIST-ADMINISTRATION	010	27867	MOLOKAI/LANAI STUDENT ACTIVITIES	0	3,570	0	3,570
2005	MAUI DIST-ADMINISTRATION	010	27889	FUTURE FARMERS OF AMERICA	0	1,400	0	1,400
2005	MAUI DIST-ADMINISTRATION	010	27900	ATHLETICS (TRANSP. SPEC. MAUI)	10,862	0	0	10,862
2005	MAUI DIST-ADMINISTRATION	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	5,915	0	-5,915	0
	MAUI DIST-ADMINISTRATION Total				199,444	18,598	-105,256	112,786
2005	MAUI DIST-SPECIAL EDUCATION	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	5,000	4,070	-9,070	0
2005	MAUI DIST-SPECIAL EDUCATION	015	15676	SPECIAL EDUCATION PLACEMENTS	0	3,234	-3,234	0
2005	MAUI DIST-SPECIAL EDUCATION	015	17170	CONTRACTED SPECIAL ED SERVICES	4,372	75,000	-79,372	0
2005	MAUI DIST-SPECIAL EDUCATION	015	17351	EXTENDED SCHOOL YEAR	0	-111,199	111,199	0
2005	MAUI DIST-SPECIAL EDUCATION	015	28671	CONTRACTED DIAGNOSTIC SERVICES	3,000	32,461	-35,461	0
	MAUI DIST-SPECIAL EDUCATION Total				12,372	3,566	-15,938	0
2005	COMPLEX-BALDWIN	010	46447	FAMILIES FOR REAL	3,431	116	0	3,547
2005	COMPLEX-BALDWIN	015	15673	CSSS RESOURCE TEACHERS	4,000	0	0	4,000
	COMPLEX-BALDWIN Total				7,431	116	0	7,547

**Summary of General Fund Carryover
BFY 05 to BFY 06**

BFY	Org ID Descript	Apprn	Prog ID	Program Descript	Planned Carryover	Unplanned Balance Carryover	Adjustment	Net Carryover
2005	COMPLEX-HANA	015	15673	CSSS RESOURCE TEACHERS	2,310	42	0	2,352
	COMPLEX-HANA Total				2,310	42	0	2,352
2005	COMPLEX-LAHAINALUNA	010	23105	SCHOOL ADMINISTRATION	0	4,031	0	4,031
2005	COMPLEX-LAHAINALUNA	015	15673	CSSS RESOURCE TEACHERS	0	2,654	0	2,654
	COMPLEX-LAHAINALUNA Total				0	6,685	0	6,685
2005	COMPLEX-MAUI	010	23105	SCHOOL ADMINISTRATION	1,600	319	0	1,919
2005	COMPLEX-MAUI	015	15673	CSSS RESOURCE TEACHERS	2,000	353	0	2,353
	COMPLEX-MAUI Total				3,600	672	0	4,272
2005	COMPLEX-MOLOKAI	015	15673	CSSS RESOURCE TEACHERS	0	5	0	5
2005	COMPLEX-MOLOKAI	015	17351	EXTENDED SCHOOL YEAR	0	-21,846	21,846	0
	COMPLEX-MOLOKAI Total				0	-21,841	21,846	5
2005	COMPLEX-UPCOUNTRY	010	23105	SCHOOL ADMINISTRATION	0	162	0	162
2005	COMPLEX-UPCOUNTRY	015	15673	CSSS RESOURCE TEACHERS	0	1,447	0	1,447
2005	COMPLEX-UPCOUNTRY	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	9,996	-1,076	8,920
	COMPLEX-UPCOUNTRY Total				0	11,605	-1,076	10,529
	MAUI DISTRICT Total				225,157	19,443	-100,424	144,176
2005	KAUAI DIST-ADMINISTRATION	010	15849	VOCATIONAL & APPLIED TECHNOLOGY	0	0	500	500
2005	KAUAI DIST-ADMINISTRATION	010	16807	HAWAIIAN STUDIES	453	10,524	-958	10,019
2005	KAUAI DIST-ADMINISTRATION	010	27000	ATHLETICS (TRANSP. INTERSCH.)	2,494	0	0	2,494
2005	KAUAI DIST-ADMINISTRATION	010	27100	ATHLETICS (SALARY, SUPP & EQUIP)	8,689	0	-6,600	2,089
2005	KAUAI DIST-ADMINISTRATION	010	27400	ATHLETICS (SUPPLIES & EQUIPMENT)	7,666	0	0	7,666
2005	KAUAI DIST-ADMINISTRATION	010	27713	TRANSPORTATION FOR BAND	1,340	0	0	1,340
2005	KAUAI DIST-ADMINISTRATION	010	27750	MEDICS FOR ATHLETIC EVENTS	743	0	0	743
	KAUAI DIST-ADMINISTRATION Total				21,385	10,524	-7,058	24,851
2005	KAUAI DIST-CURRICULUM SERVICES	010	15849	VOCATIONAL & APPLIED TECHNOLOGY	2,407	0	-1,302	1,105
2005	KAUAI DIST-CURRICULUM SERVICES	010	16719	COORDINATED SCHOOL HEALTH PROGRAM	0	1	0	1
2005	KAUAI DIST-CURRICULUM SERVICES	010	16887	ESLL	0	494	0	494
	KAUAI DIST-CURRICULUM SERVICES Total				2,407	495	-1,302	1,600
2005	KAUAI DIST-SPECIAL SERVICES	015	28671	CONTRACTED DIAGNOSTIC SERVICES	17,180	0	0	17,180
	KAUAI DIST-SPECIAL SERVICES Total				17,180	0	0	17,180
2005	KAUAI DIST-SPECIAL EDUCATION	015	15676	SPECIAL EDUCATION PLACEMENTS	37,394	0	0	37,394
2005	KAUAI DIST-SPECIAL EDUCATION	015	17170	CONTRACTED SPECIAL ED SERVICES	6,266	0	0	6,266
2005	KAUAI DIST-SPECIAL EDUCATION	015	17351	EXTENDED SCHOOL YEAR	0	49,670	0	49,670
	KAUAI DIST-SPECIAL EDUCATION Total				43,660	49,670	0	93,330
2005	COMPLEX-CENTRAL KAUAI	010	23105	SCHOOL ADMINISTRATION	0	67	0	67
2005	COMPLEX-CENTRAL KAUAI	015	15673	CSSS RESOURCE TEACHERS	0	167	0	167
	COMPLEX-CENTRAL KAUAI Total				0	234	0	234
2005	COMPLEX-WEST KAUAI	010	23105	SCHOOL ADMINISTRATION	0	0	104	104
2005	COMPLEX-WEST KAUAI	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	1,646	0	-500	1,146
	COMPLEX-WEST KAUAI Total				1,646	0	-396	1,250
	KAUAI DISTRICT Total				86,278	60,923	-8,756	138,445
	DISTRICT / COMPLEX OFFICE Total				1,096,396	303,350	-185,540	1,214,206

**Summary of General Fund Carryover
BFY 05 to BFY 06**

BFY	Org ID	Describe	Apprn	Prog ID	Program Descript	Planned Carryover	Unplanned Balance Carryover	Adjustment	Net Carryover
2005		PLANNING & EVALUATION BRANCH	010	16826	SCHOOL ASSESSMENT LIAISONS	0	0	129,621	129,621
2005		PLANNING & EVALUATION BRANCH	010	23105	SCHOOL ADMINISTRATION	100,000	29,621	-129,621	0
		PLANNING & EVALUATION BRANCH Total				100,000	29,621	0	129,621
2005		HOLDING ACCOUNT	010	23105	SCHOOL ADMINISTRATION	0	238,376	625,853	864,229
2005		HOLDING ACCOUNT	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	0	4,658,256	4,658,256
2005		HOLDING ACCOUNT	020	25997	HOLDING ACCOUNT	0	0	9,050	9,050
2005		HOLDING ACCOUNT	030	33997	HOLDING ACCOUNT	0	0	683,131	683,131
2005		HOLDING ACCOUNT	040	35997	HOLDING ACCOUNT	0	0	88,660	88,660
2005		HOLDING ACCOUNT	040	37995	REPAIR MAINTENANCE PROJECT	0	0	3,782	3,782
2005		HOLDING ACCOUNT	050	45997	HOLDING ACCOUNT	0	0	583,281	583,281
2005		HOLDING ACCOUNT	370	37401	SCHOOL REPAIRS & MAINTENANCE-CONSTRUCTIO	0	-337,000	337,000	0
2005		HOLDING ACCOUNT	372	37403	SCHOOL OPERATIONS & MAINT-CONSTRUCTION	0	-256,000	256,000	0
		HOLDING ACCOUNT Total				0	-354,624	7,245,013	6,890,389
2005		CENTRAL SALARY-DEPARTMENT	010	16887	ESLL	0	-589	589	0
2005		CENTRAL SALARY-DEPARTMENT	010	23001	WORKERS COMPENSATION	0	-1,714,764	1,714,764	0
2005		CENTRAL SALARY-DEPARTMENT	010	23105	SCHOOL ADMINISTRATION	0	-535,007	535,007	0
2005		CENTRAL SALARY-DEPARTMENT	010	26120	COUNSELING	0	-27,898	-27,898	0
2005		CENTRAL SALARY-DEPARTMENT	010	36168	LUNCH AND BREAKFAST SUPERVISORS	0	194,049	-194,049	0
2005		CENTRAL SALARY-DEPARTMENT	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	474,321	0	474,321
		CENTRAL SALARY-DEPARTMENT Total				0	-1,554,092	2,028,413	474,321
		OFFICE OF THE SUPERINTENDENT Total				100,000	-1,879,095	9,273,426	7,494,331
2005		OBS-ADMINISTRATIVE SERVICES	010	23105	SCHOOL ADMINISTRATION	0	-484	484	0
		OBS-ADMINISTRATIVE SERVICES Total				0	-484	484	0
2005		OBS-FACILITIES SUPPORT SVCS	010	12647	REIMBURSEMENT FOR STOLEN EQUIPMENT	0	17,304	0	17,304
2005		OBS-FACILITIES SUPPORT SVCS	010	23105	SCHOOL ADMINISTRATION	553,254	28,879	-553,254	28,879
		OBS-FACILITIES SUPPORT SVCS Total				553,254	46,183	-553,254	46,183
2005		OBS-AUXILIARY SVCS SECTION	370	37401	SCHOOL REPAIRS & MAINTENANCE-CONSTRUCTIO	168,057	169,899	-337,956	0
2005		OBS-AUXILIARY SVCS SECTION	372	37403	SCHOOL OPERATIONS & MAINT-CONSTRUCTION	63,314	33,011	-96,325	0
2005		OBS-AUXILIARY SVCS SECTION	372	37404	SCHOOL OPERATIONS & MAINT-OPERATING	159,876	-11,270	-148,606	0
		OBS-AUXILIARY SVCS SECTION Total				391,247	191,640	-582,887	0
2005		ACCOUNTABILITY BRANCH	010	36172	CAMPUS SUPERVISION AND PATROL	0	0	549,254	549,254
2005		ACCOUNTABILITY BRANCH	040	37995	REPAIR MAINTENANCE PROJECT	0	0	582,887	582,887
		ACCOUNTABILITY BRANCH Total				0	0	1,132,141	1,132,141
2005		SCHOOL SUPPORT SECTION	010	36172	CAMPUS SUPERVISION AND PATROL	0	0	4,000	4,000
		SCHOOL SUPPORT SECTION Total				0	0	4,000	4,000
		OBS Total				944,501	237,339	484	1,182,324
2005		OHR-PERSONNEL MGMT CERTIFICATION BRANCH	010	23002	UNEMPLOYMENT INSURANCE	0	280,809	-280,809	0
2005		OHR-PERSONNEL MGMT CERTIFICATION BRANCH	010	23105	SCHOOL ADMINISTRATION	0	-338	0	-338
		OHR-PERSONNEL MGMT CERTIFICATION BRANCH Total				0	280,471	-280,809	-338
2005		OHR-PERSONNEL CERTIFICATION & DEV SECTIO	010	23105	SCHOOL ADMINISTRATION	0	-1,256	0	-1,256
		OHR-PERSONNEL CERTIFICATION & DEV SECTIO Total				0	-1,256	0	-1,256
2005		OHR-WORKERS COMPENSATION SECTION	010	23001	WORKERS COMPENSATION	0	1,464,201	-1,230,228	233,973
		OHR-WORKERS COMPENSATION SECTION Total				0	1,464,201	-1,230,228	233,973
		OHR Total				0	1,743,416	-1,511,037	232,379
2005		OCISS-INSTRUCTIONAL SVCS BRANCH	010	16770	LEARNING CENTERS	2,816	0	0	2,816
		OCISS-INSTRUCTIONAL SVCS BRANCH Total				2,816	0	0	2,816
2005		OCISS-SCL-PROF DEV & EDN RES INST	010	15110	BASIC NEEDS	0	0	1,364	1,364
		OCISS-SCL-PROF DEV & EDN RES INST Total				0	0	1,364	1,364
2005		OCISS-IS-LANGUAGES SECTION	010	16887	ESLL	0	3,020	0	3,020
2005		OCISS-IS-LANGUAGES SECTION	010	23105	SCHOOL ADMINISTRATION	7,411	-500	0	6,911
2005		OCISS-IS-LANGUAGES SECTION	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	-27	27	0
		OCISS-IS-LANGUAGES SECTION Total				7,411	2,493	27	9,931
2005		OCISS-SSS-STUDENT SUPPORT SVCS SECTION	010	18291	COMPREHENSIVE SCHOOL ALIENATION PRGM	0	0	11,120	11,120
2005		OCISS-SSS-STUDENT SUPPORT SVCS SECTION	010	23105	SCHOOL ADMINISTRATION	11,120	13,335	-11,120	13,335
2005		OCISS-SSS-STUDENT SUPPORT SVCS SECTION	010	26120	COUNSELING	4,000	15,053	0	19,053
2005		OCISS-SSS-STUDENT SUPPORT SVCS SECTION	010	46447	FAMILIES FOR REAL	400	1,846	0	2,246
2005		OCISS-SSS-STUDENT SUPPORT SVCS SECTION	010	46793	PARENT COMMUNITY NETWORKING CENTER	800	29,390	0	30,190
2005		OCISS-SSS-STUDENT SUPPORT SVCS SECTION	015	15630	HIGH RISK COUNSELORS	0	1,527	0	1,527
2005		OCISS-SSS-STUDENT SUPPORT SVCS SECTION	015	15672	STUDENT SERVICES COORDINATORS-FELIX	0	24,770	0	24,770
2005		OCISS-SSS-STUDENT SUPPORT SVCS SECTION	015	15673	CSSS RESOURCE TEACHERS	0	46,588	0	46,588
2005		OCISS-SSS-STUDENT SUPPORT SVCS SECTION	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	50,000	64,393	-6,088	108,305
2005		OCISS-SSS-STUDENT SUPPORT SVCS SECTION	015	28177	CSSS SUPPORT SYSTEM-FELIX	7,500	34,459	0	41,959
		OCISS-SSS-STUDENT SUPPORT SVCS SECTION Total				73,820	231,361	-6,088	299,093
2005		OCISS-SPECIAL ED SVCS BRANCH	015	15635	SPECIAL EDUCATION-FELIX	0	48,025	0	48,025
2005		OCISS-SPECIAL ED SVCS BRANCH	015	17131	SPECIAL EDUCATION IN REGULAR SCHOOLS	0	64,756	-27	64,729
2005		OCISS-SPECIAL ED SVCS BRANCH	015	17170	CONTRACTED SPECIAL ED SERVICES	0	73,910	0	73,910
2005		OCISS-SPECIAL ED SVCS BRANCH	015	17711	TRANSITION SERVICES	0	30	0	30
2005		OCISS-SPECIAL ED SVCS BRANCH	015	17746	ATTORNEY & RELATED FEES	50,000	0	0	50,000
2005		OCISS-SPECIAL ED SVCS BRANCH	015	28671	CONTRACTED DIAGNOSTIC SERVICES	0	10,000	0	10,000
		OCISS-SPECIAL ED SVCS BRANCH Total				50,000	196,721	-27	246,694
2005		OCISS-HAWN ST & LANG PROG	010	16732	HAWAIIAN LANGUAGE IMMERSION PROGRAM	20,000	-4,071	0	15,929
2005		OCISS-HAWN ST & LANG PROG	010	16807	HAWAIIAN STUDIES	50,000	42,186	0	92,186
		OCISS-HAWN ST & LANG PROG Total				70,000	38,115	0	108,115
2005		OCISS-HLTH PE SOC ST & ST PROG SECTION	010	16719	COORDINATED SCHOOL HEALTH PROGRAM	40,000	118,436	-21,702	136,734
2005		OCISS-HLTH PE SOC ST & ST PROG SECTION	010	16871	GIFTED & TALENTED	0	5,122	0	5,122
2005		OCISS-HLTH PE SOC ST & ST PROG SECTION	010	27036	STATE/DISTRICT STUDENT COUNCIL	3,820	21,632	0	25,452
		OCISS-HLTH PE SOC ST & ST PROG SECTION Total				43,820	145,190	-21,702	167,308
2005		OCISS-ARTS SCIENCE & TECH SECTION	010	15849	VOCATIONAL & APPLIED TECHNOLOGY	4,890	-697	0	4,193
2005		OCISS-ARTS SCIENCE & TECH SECTION	010	16365	ARTISTS IN THE SCHOOLS	0	1,760	0	1,760
2005		OCISS-ARTS SCIENCE & TECH SECTION	010	16734	VOCATIONAL INDUSTRIAL CLUBS OF AMERICA	0	6,289	0	6,289
2005		OCISS-ARTS SCIENCE & TECH SECTION	010	16735	JUNIOR VICA	0	4,566	0	4,566
2005		OCISS-ARTS SCIENCE & TECH SECTION	010	16902	ENVIRONMENTAL EDUCATION	0	0	17,850	17,850
2005		OCISS-ARTS SCIENCE & TECH SECTION	010	23105	SCHOOL ADMINISTRATION	0	17,850	-17,850	0
2005		OCISS-ARTS SCIENCE & TECH SECTION	010	27032	DISTRIBUTIVE EDUCATION CLUB OF AMERICA	0	3,150	0	3,150
2005		OCISS-ARTS SCIENCE & TECH SECTION	010	27889	FUTURE FARMERS OF AMERICA	0	1,117	0	1,117
		OCISS-ARTS SCIENCE & TECH SECTION Total				4,890	34,035	0	38,925

**Summary of General Fund Carryover
BFY 05 to BFY 06**

BFY	Org ID Descript	Apprn	Prog ID	Program Descript	Planned Carryover	Unplanned Balance Carryover	Adjustment	Net Carryover
	OICSS Total				252,757	647,915	-26,426	874,246
2005	OITS-INFORMATION RESOURCE MANAGEMENT	015	15673	CSSS RESOURCE TEACHERS	0	7,178	0	7,178
2005	OITS-INFORMATION RESOURCE MANAGEMENT	015	15674	PRIMARY PREVENTION/INTERVENTION-FELIX	0	394	0	394
2005	OITS-INFORMATION RESOURCE MANAGEMENT	015	33257	FELIX MANAGEMENT INFORMATION SYSTEM	0	857,628	0	857,628
	OITS-INFORMATION RESOURCE MANAGEMENT Total				0	865,200	0	865,200
	OITS Total				0	865,200	0	865,200
	STATE OFFICE Total				1,297,258	1,614,775	7,736,447	10,648,480
	GRAND TOTAL				9,603,408	12,689,050	8,360,544	30,653,002