



REPORT # OBBEXP1

STATE OF HAWAII  
 OPERATIONAL EXPENDITURE PLAN  
 2011-12

FISCAL YR: 12  
 PROGRAM ID: EDN-407  
 TABLE-ID: B  
 PROGRAM TITLE: PUBLIC LIBRARIES

DEPARTMENT OF EDUCATION

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
										1ST QTR	2ND QTR	3RD QTR	4TH QTR	
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
	FUND	YR	APPR	DEPT										
	8.	S	12	335	E	B								
	9.	S	12	335	E	B	3125000							
	TOTAL APPROPRIATIONS						3125000							

REPORT # OBBEXP1

STATE OF HAWAII  
 OPERATIONAL EXPENDITURE PLAN  
 2011-12

DEPARTMENT OF EDUCATION

DATE: AUGUST 02, 2011

FISCAL YR: 12  
 PROGRAM ID: EDN-407  
 TABLE-ID: N  
 PROGRAM TITLE: PUBLIC LIBRARIES

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	FUND	YR	APPR	DEPT						1ST QTR	2ND QTR	3RD QTR	4TH QTR	
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
FUND	YR	APPR	DEPT											
8.	S	12	247	E		N								
9.	S	12	247	E		N	1365244							
	TOTAL APPROPRIATIONS						1365244							



REPORT # OBBEXP1

STATE OF HAWAII  
 OPERATIONAL EXPENDITURE PLAN  
 2011-12

FISCAL YR: 12  
 PROGRAM ID: EDN-100  
 TABLE-ID: A  
 PROGRAM TITLE: SCHOOL-BASED BUDGETING

DEPARTMENT OF EDUCATION

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS	T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL	
							1ST QTR	2ND QTR	3RD QTR	4TH QTR		
	1. PERSONAL SVCS (PAYROLL)											
	2. ALL CB & OTHER SAL ADJS											
	3. FINANCING AGREEMENTS											
	4. OTHER CURRENT EXPENSES											
	5. OTHER COST ITEMS - ALL											
	6. EQUIPMENT											
	7. MOTOR VEHICLES											
	TOTAL APPROPRIATIONS											
C R D	APPROPRIATION SYMBOL				T R	M O F						
	FUND	YR	APPR	DEPT								
8.	G	12	010	E	A	(12552.60)						
9.	G	12	010	E	A	775148488						
	TOTAL APPROPRIATIONS					(12552.60) 775148488						

REPORT # OBBEXP1

STATE OF HAWAII  
 OPERATIONAL EXPENDITURE PLAN  
 2011-12

FISCAL YR: 12  
 PROGRAM ID: EDN-100  
 TABLE-ID: B  
 PROGRAM TITLE: SCHOOL-BASED BUDGETING

DEPARTMENT OF EDUCATION

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
										1ST QTR	2ND QTR	3RD QTR	4TH QTR	
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
	FUND	YR	APPR	DEPT										
	8.	S	12	323	E	B								
	9.	S	12	323	E	B	7530000							
	TOTAL APPROPRIATIONS						7530000							



REPORT # OBBEXP1

STATE OF HAWAII  
OPERATIONAL EXPENDITURE PLAN  
2011-12

FISCAL YR: 12  
PROGRAM ID: EDN-100  
TABLE-ID: T  
PROGRAM TITLE: SCHOOL-BASED BUDGETING

DEPARTMENT OF EDUCATION

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	FUND	YR	APPR	DEPT						1ST QTR	2ND QTR	3RD QTR	4TH QTR	
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
	FUND	YR	APPR	DEPT										
8.	T	12	915	E	T									
9.	T	12	915	E	T	28990000								
	TOTAL APPROPRIATIONS						28990000							





REPORT # OBBEXP1

STATE OF HAWAII  
 OPERATIONAL EXPENDITURE PLAN  
 2011-12

FISCAL YR: 12  
 PROGRAM ID: EDN-100  
 TABLE-ID: V  
 PROGRAM TITLE: SCHOOL-BASED BUDGETING

DEPARTMENT OF EDUCATION

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS	T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL	
							1ST QTR	2ND QTR	3RD QTR	4TH QTR		
	1. PERSONAL SVCS (PAYROLL)											
	2. ALL CB & OTHER SAL ADJS											
	3. FINANCING AGREEMENTS											
	4. OTHER CURRENT EXPENSES											
	5. OTHER COST ITEMS - ALL											
	6. EQUIPMENT											
	7. MOTOR VEHICLES											
	TOTAL APPROPRIATIONS											
C R D	APPROPRIATION SYMBOL				T R	M O F						
FUND	YR	APPR	DEPT									
8.	S	12	211	E	V							
9.	S	12	211	E	V	28525743						
	TOTAL APPROPRIATIONS					28525743						

REPORT # OBBEXP1

STATE OF HAWAII  
OPERATIONAL EXPENDITURE PLAN  
2011-12

FISCAL YR: 12  
PROGRAM ID: EDN-100  
TABLE-ID: W  
PROGRAM TITLE: SCHOOL-BASED BUDGETING

DEPARTMENT OF EDUCATION

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
										1ST QTR	2ND QTR	3RD QTR	4TH QTR	
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
	FUND	YR	APPR	DEPT										
	8.	S	12	320	E	W								
	9.	S	12	320	E	W	3389438							
	TOTAL APPROPRIATIONS						3389438							

REPORT # OBBEXP1

STATE OF HAWAII  
OPERATIONAL EXPENDITURE PLAN  
2011-12

FISCAL YR: 12  
PROGRAM ID: EDN-150  
TABLE-ID: A  
PROGRAM TITLE: COMPREHENSIVE STUDENT SUPPORT SERVICES

DEPARTMENT OF EDUCATION

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS					T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	FUND	YR	APPR	DEPT	1ST QTR						2ND QTR	3RD QTR	4TH QTR		
	1. PERSONAL SVCS (PAYROLL)														
	2. ALL CB & OTHER SAL ADJS														
	3. FINANCING AGREEMENTS														
	4. OTHER CURRENT EXPENSES														
	5. OTHER COST ITEMS - ALL														
	6. EQUIPMENT														
	7. MOTOR VEHICLES														
	TOTAL APPROPRIATIONS														
C R D	APPROPRIATION SYMBOL					T R	M O F								
	FUND	YR	APPR	DEPT											
8.	G	12	015	E	A		(5116.62)								
9.	G	12	015	E	A		322144665								
	TOTAL APPROPRIATIONS						(5116.62)	322144665							

REPORT # OBBEXP1

STATE OF HAWAII  
OPERATIONAL EXPENDITURE PLAN  
2011-12

FISCAL YR: 12  
PROGRAM ID: EDN-150  
TABLE-ID: B  
PROGRAM TITLE: COMPREHENSIVE STUDENT SUPPORT SERVICES

DEPARTMENT OF EDUCATION

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	FUND	YR	APPR	DEPT						1ST QTR	2ND QTR	3RD QTR	4TH QTR	
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
FUND	YR	APPR	DEPT											
8.	S	12	305	E	B									
9.	S	12	305	E	B	100000								
	TOTAL APPROPRIATIONS						100000							

REPORT # OBBEXP1

STATE OF HAWAII  
OPERATIONAL EXPENDITURE PLAN  
2011-12

FISCAL YR: 12  
PROGRAM ID: EDN-150  
TABLE-ID: N  
PROGRAM TITLE: COMPREHENSIVE STUDENT SUPPORT SERVICES

DEPARTMENT OF EDUCATION

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS					T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	FUND	YR	APPR	DEPT	1ST QTR						2ND QTR	3RD QTR	4TH QTR		
	1. PERSONAL SVCS (PAYROLL)														
	2. ALL CB & OTHER SAL ADJS														
	3. FINANCING AGREEMENTS														
	4. OTHER CURRENT EXPENSES														
	5. OTHER COST ITEMS - ALL														
	6. EQUIPMENT														
	7. MOTOR VEHICLES														
	TOTAL APPROPRIATIONS														
C R D	APPROPRIATION SYMBOL					T R	M O F								
	FUND	YR	APPR	DEPT											
	8.	S	12	215	E	N		(2.00)							
	9.	S	12	215	E	N		45714379							
	TOTAL APPROPRIATIONS							(2.00)	45714379						

REPORT # OBBEXP1

STATE OF HAWAII  
 OPERATIONAL EXPENDITURE PLAN  
 2011-12

FISCAL YR: 12  
 PROGRAM ID: EDN-150  
 TABLE-ID: W  
 PROGRAM TITLE: COMPREHENSIVE STUDENT SUPPORT SERVICES

DEPARTMENT OF EDUCATION

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
										1ST QTR	2ND QTR	3RD QTR	4TH QTR	
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
	FUND	YR	APPR	DEPT										
8.	S	12	345	E	W		(4.00)							
9.	S	12	345	E	W		3500000							
	TOTAL APPROPRIATIONS						(4.00)	3500000						

REPORT # OBBEXP1

STATE OF HAWAII  
OPERATIONAL EXPENDITURE PLAN  
2011-12

DEPARTMENT OF EDUCATION

DATE: AUGUST 02, 2011

FISCAL YR: 12  
PROGRAM ID: EDN-200  
TABLE-ID: A  
PROGRAM TITLE: INSTRUCTIONAL SUPPORT

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	1ST QTR	2ND QTR	3RD QTR	4TH QTR										
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB. & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
FUND	YR	APPR	DEPT											
8.	G	12	020	E	A		(384.00)							
9.	G	12	020	E	A		45745674							
	TOTAL APPROPRIATIONS						(384.00)	45745674						







REPORT # OBBEXP1

STATE OF HAWAII  
 OPERATIONAL EXPENDITURE PLAN  
 2011-12

FISCAL YR: 12  
 PROGRAM ID: EDN-200  
 TABLE-ID: U  
 PROGRAM TITLE: INSTRUCTIONAL SUPPORT

DEPARTMENT OF EDUCATION

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	FUND	YR	APPR	DEPT						1ST QTR	2ND QTR	3RD QTR	4TH QTR	
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
FUND	YR	APPR	DEPT											
8.	S	12	353	E	U									
9.	S	12	353	E	U	250000								
	TOTAL APPROPRIATIONS						250000							



REPORT # OBBEXP1

STATE OF HAWAII  
OPERATIONAL EXPENDITURE PLAN  
2011-12

DEPARTMENT OF EDUCATION

DATE: AUGUST 02, 2011

FISCAL YR: 12  
PROGRAM ID: EDN-300  
TABLE-ID: A  
PROGRAM TITLE: STATE ADMINISTRATION

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	1ST QTR	2ND QTR	3RD QTR	4TH QTR										
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
FUND	YR	APPR	DEPT											
8.	G	12	030	E	A		(449.00)							
9.	G	12	030	E	A		43344985							
	TOTAL APPROPRIATIONS						(449.00)	43344985						

REPORT # OBBEXP1

STATE OF HAWAII  
 OPERATIONAL EXPENDITURE PLAN  
 2011-12

FISCAL YR: 12  
 PROGRAM ID: EDN-300  
 TABLE-ID: N  
 PROGRAM TITLE: STATE ADMINISTRATION

DEPARTMENT OF EDUCATION

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	1ST QTR	2ND QTR	3RD QTR	4TH QTR										
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
FUND	YR	APPR	DEPT											
8.	S	12	230	E	N									
9.	S	12	230	E	N	35000								
	TOTAL APPROPRIATIONS						35000							

REPORT # OBBEXP1

STATE OF HAWAII  
OPERATIONAL EXPENDITURE PLAN  
2011-12

DEPARTMENT OF EDUCATION

DATE: AUGUST 02, 2011

FISCAL YR: 12  
PROGRAM ID: EDN-400  
TABLE-ID: A  
PROGRAM TITLE: SCHOOL SUPPORT

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	1ST QTR	2ND QTR	3RD QTR	4TH QTR										
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
	FUND	YR	APPR	DEPT										
8.	G	12	040	E	A		(640.00)							
9.	G	12	040	E	A		174109976							
	TOTAL APPROPRIATIONS						(640.00)	174109976						

REPORT # OBBEXP1

STATE OF HAWAII  
OPERATIONAL EXPENDITURE PLAN  
2011-12

FISCAL YR: 12  
PROGRAM ID: EDN-400  
TABLE-ID: B  
PROGRAM TITLE: SCHOOL SUPPORT

DEPARTMENT OF EDUCATION

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS	T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
							1ST QTR	2ND QTR	3RD QTR	4TH QTR	
	1. PERSONAL SVCS (PAYROLL)										
	2. ALL CB & OTHER SAL ADJS										
	3. FINANCING AGREEMENTS										
	4. OTHER CURRENT EXPENSES										
	5. OTHER COST ITEMS - ALL										
	6. EQUIPMENT										
	7. MOTOR VEHICLES										
	TOTAL APPROPRIATIONS										
C R D	APPROPRIATION SYMBOL				T R	M O F					
	FUND	YR	APPR	DEPT							
	8. S	12	304	E	B	(726.50)					
	9. S	12	304	E	B	33827160					
	TOTAL APPROPRIATIONS					(726.50) 33827160					



REPORT # OBBEXP1

STATE OF HAWAII  
OPERATIONAL EXPENDITURE PLAN  
2011-12

FISCAL YR: 12  
PROGRAM ID: EDN-400  
TABLE-ID: N  
PROGRAM TITLE: SCHOOL SUPPORT

DEPARTMENT OF EDUCATION

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS					T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	1ST QTR	2ND QTR	3RD QTR	4TH QTR											
	1. PERSONAL SVCS (PAYROLL)														
	2. ALL CB & OTHER SAL ADJS														
	3. FINANCING AGREEMENTS														
	4. OTHER CURRENT EXPENSES														
	5. OTHER COST ITEMS - ALL														
	6. EQUIPMENT														
	7. MOTOR VEHICLES														
	TOTAL APPROPRIATIONS														
C R D	APPROPRIATION SYMBOL					T R	M O F								
	FUND	YR	APPR	DEPT											
	8.	S	12	240	E	N		(3.00)							
	9.	S	12	240	E	N		47240109							
	TOTAL APPROPRIATIONS							(3.00)	47240109						

REPORT # OBBEXP1

STATE OF HAWAII  
 OPERATIONAL EXPENDITURE PLAN  
 2011-12

FISCAL YR: 12  
 PROGRAM ID: EDN-400  
 TABLE-ID: W  
 PROGRAM TITLE: SCHOOL SUPPORT

DEPARTMENT OF EDUCATION

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS					T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
											1ST QTR	2ND QTR	3RD QTR	4TH QTR	
	1. PERSONAL SVCS (PAYROLL)														
	2. ALL CB & OTHER SAL ADJS														
	3. FINANCING AGREEMENTS														
	4. OTHER CURRENT EXPENSES														
	5. OTHER COST ITEMS - ALL														
	6. EQUIPMENT														
	7. MOTOR VEHICLES														
	TOTAL APPROPRIATIONS														
C R D	APPROPRIATION SYMBOL				T R	M O F									
	FUND	YR	APPR	DEPT											
8.	S	12	326	E	W		(4.00)								
9.	S	12	326	E	W		12522625								
	TOTAL APPROPRIATIONS							(4.00)							
								12522625							

REPORT # OBBEXP1

STATE OF HAWAII  
 OPERATIONAL EXPENDITURE PLAN  
 2011-12

FISCAL YR: 12  
 PROGRAM ID: EDN-500  
 TABLE-ID: A  
 PROGRAM TITLE: SCHOOL COMMUNITY SERVICES

DEPARTMENT OF EDUCATION  
 DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	M O F	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	FUND	YR	APPR	DEPT							1ST QTR	2ND QTR	3RD QTR	4TH QTR	
	1. PERSONAL SVCS (PAYROLL)														
	2. ALL CB & OTHER SAL ADJS														
	3. FINANCING AGREEMENTS														
	4. OTHER CURRENT EXPENSES														
	5. OTHER COST ITEMS - ALL														
	6. EQUIPMENT														
	7. MOTOR VEHICLES														
	TOTAL APPROPRIATIONS														
C R D	APPROPRIATION SYMBOL				T R	M O F									
	FUND	YR	APPR	DEPT											
8.	G	12	050	E	A		(31.50)								
9.	G	12	050	E	A		5072889								
	TOTAL APPROPRIATIONS							(31.50) 5072889							

REPORT # OBBEXP1

STATE OF HAWAII  
 OPERATIONAL EXPENDITURE PLAN  
 2011-12

DEPARTMENT OF EDUCATION

DATE: AUGUST 02, 2011

FISCAL YR: 12  
 PROGRAM ID: EDN-500  
 TABLE-ID: B  
 PROGRAM TITLE: SCHOOL COMMUNITY SERVICES

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	1ST QTR	2ND QTR	3RD QTR	4TH QTR										
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
FUND	YR	APPR	DEPT											
8.	S	12	302	E	B									
9.	S	12	302	E	B	3631000								
	TOTAL APPROPRIATIONS						3631000							



REPORT # OBBEXP1

STATE OF HAWAII  
 OPERATIONAL EXPENDITURE PLAN  
 2011-12

DEPARTMENT OF EDUCATION

DATE: AUGUST 02, 2011

FISCAL YR: 12  
 PROGRAM ID: EDN-500  
 TABLE-ID: T  
 PROGRAM TITLE: SCHOOL COMMUNITY SERVICES

C R D	PROGRAM REQUIREMENTS	T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
							1ST QTR	2ND QTR	3RD QTR	4TH QTR	
	1. PERSONAL SVCS (PAYROLL)										
	2. ALL CB & OTHER SAL ADJS										
	3. FINANCING AGREEMENTS										
	4. OTHER CURRENT EXPENSES										
	5. OTHER COST ITEMS - ALL										
	6. EQUIPMENT										
	7. MOTOR VEHICLES										
	TOTAL APPROPRIATIONS										
C R D	APPROPRIATION SYMBOL				T R	M O F					
	FUND	YR	APPR	DEPT							
8.	T	12	921	E	T						
9.	T	12	921	E	T	4000000					
	TOTAL APPROPRIATIONS					4000000					

REPORT # OBBEXP1

STATE OF HAWAII  
 OPERATIONAL EXPENDITURE PLAN  
 2011-12

DEPARTMENT OF EDUCATION

DATE: AUGUST 02, 2011

FISCAL YR: 12  
 PROGRAM ID: EDN-500  
 TABLE-ID: U  
 PROGRAM TITLE: SCHOOL COMMUNITY SERVICES

C R D	PROGRAM REQUIREMENTS	T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
							1ST QTR	2ND QTR	3RD QTR	4TH QTR	
	1. PERSONAL SVCS (PAYROLL)										
	2. ALL CB & OTHER SAL ADJS										
	3. FINANCING AGREEMENTS										
	4. OTHER CURRENT EXPENSES										
	5. OTHER COST ITEMS - ALL										
	6. EQUIPMENT										
	7. MOTOR VEHICLES										
	TOTAL APPROPRIATIONS										
C R D	APPROPRIATION SYMBOL				T R	M O F					
	FUND	YR	APPR	DEPT							
	8. S	12	355	E	U						
	9. S	12	355	E	U	6300000					
	TOTAL APPROPRIATIONS					6300000					

REPORT # OBBEXP1

STATE OF HAWAII  
OPERATIONAL EXPENDITURE PLAN  
2011-12

FISCAL YR: 12  
PROGRAM ID: EDN-500  
TABLE-ID: W  
PROGRAM TITLE: SCHOOL COMMUNITY SERVICES

DEPARTMENT OF EDUCATION

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	1ST QTR	2ND QTR	3RD QTR	4TH QTR										
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
	FUND	YR	APPR	DEPT										
	8.	S	12	322	E	W								
	9.	S	12	322	E	W	10995000							
	TOTAL APPROPRIATIONS						10995000							



REPORT # OBBEXP1

STATE OF HAWAII  
OPERATIONAL EXPENDITURE PLAN  
2011-12

FISCAL YR: 12  
PROGRAM ID: GOV-100  
TABLE-ID: A  
PROGRAM TITLE: OFFICE OF THE GOVERNOR

OFFICE OF THE GOVERNOR

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	1ST QTR	2ND QTR	3RD QTR	4TH QTR										
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
	FUND	YR	APPR	DEPT										
8.	G	12	006	Q	A		(27.00)							
9.	G	12	006	Q	A		3176357							
	TOTAL APPROPRIATIONS						(27.00)	3176357						

REPORT # OBBEXP1

STATE OF HAWAII  
OPERATIONAL EXPENDITURE PLAN  
2011-12

FISCAL YR: 12  
PROGRAM ID: GOV-100  
TABLE-ID: T  
PROGRAM TITLE: OFFICE OF THE GOVERNOR

OFFICE OF THE GOVERNOR

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	FUND	YR	APPR	DEPT						1ST QTR	2ND QTR	3RD QTR	4TH QTR	
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
	FUND	YR	APPR	DEPT										
	8.	T	12	903	Q	T								
	9.	T	12	903	Q	T	87147							
	TOTAL APPROPRIATIONS						87147							

REPORT # OBBEXP1

STATE OF HAWAII  
OPERATIONAL EXPENDITURE PLAN  
2011-12

FISCAL YR: 12  
PROGRAM ID: HHL-602

DEPARTMENT OF HAWAIIAN HOME LANDS

TABLE-ID: B  
PROGRAM TITLE: PLANNING & DEV FOR HAWAIIAN HOMESTEADS

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	FUND	YR	APPR	DEPT						1ST QTR	2ND QTR	3RD QTR	4TH QTR	
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
	FUND	YR	APPR	DEPT										
	8.	S	12	325	I	B	(115.00)							
	9.	S	12	325	I	B	13030827							
	TOTAL APPROPRIATIONS						(115.00) 13030827							

REPORT # OBBEXP1

STATE OF HAWAII  
OPERATIONAL EXPENDITURE PLAN  
2011-12

DEPARTMENT OF HAWAIIAN HOME LANDS

DATE: AUGUST 02, 2011

FISCAL YR: 12  
PROGRAM ID: HHL-602  
TABLE-ID: N  
PROGRAM TITLE: PLANNING & DEV FOR HAWAIIAN HOMESTEADS

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
										1ST QTR	2ND QTR	3RD QTR	4TH QTR	
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
TOTAL APPROPRIATIONS														
C R D	APPROPRIATION SYMBOL				T R	M O F								
	FUND	YR	APPR	DEPT										
8.	S	12	213	I	N		(3.00)							
9.	S	12	213	I	N		15341820							
TOTAL APPROPRIATIONS							(3.00)							
							15341820							



REPORT # OBBEXP1

STATE OF HAWAII  
OPERATIONAL EXPENDITURE PLAN  
2011-12

FISCAL YR: 12  
PROGRAM ID: HTH-210  
TABLE-ID: B  
PROGRAM TITLE: HAWAII HEALTH SYSTEMS CORP - CORP OFFICE

DEPARTMENT OF HEALTH

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
										1ST QTR	2ND QTR	3RD QTR	4TH QTR	
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
	FUND	YR	APPR	DEPT										
8.	S	12	320	H	B		(54.50)							
9.	S	12	320	H	B		12509280							
	TOTAL APPROPRIATIONS						(54.50)	12509280						

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STATE OF HAWAII  
 OPERATIONAL EXPENDITURE PLAN  
 2011-12

FISCAL YR: 12  
 PROGRAM ID: HTH-211  
 TABLE-ID: A  
 PROGRAM TITLE: KAHUKU HOSPITAL

DEPARTMENT OF HEALTH

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
										1ST QTR	2ND QTR	3RD QTR	4TH QTR	
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
	FUND	YR	APPR	DEPT										
8.	G	12	131	H	A									
9.	G	12	131	H	A	1500000								
	TOTAL APPROPRIATIONS						1500000							

REPORT # OBBEXP1

STATE OF HAWAII  
OPERATIONAL EXPENDITURE PLAN  
2011-12

FISCAL YR: 12  
PROGRAM ID: HTH-212  
TABLE-ID: A  
PROGRAM TITLE: HAWAII HEALTH SYSTEMS CORPORATION - REGIONS

DEPARTMENT OF HEALTH

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
	FUND	YR	APPR	DEPT						1ST QTR	2ND QTR	3RD QTR	4TH QTR	
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
	FUND	YR	APPR	DEPT										
8.	G	12	075	H	A									
9.	G	12	075	H	A	82140000								
	TOTAL APPROPRIATIONS						82140000							



REPORT # OBBEXP1

STATE OF HAWAII  
 OPERATIONAL EXPENDITURE PLAN  
 2011-12

FISCAL YR: 12  
 PROGRAM ID: HTH-212  
 TABLE-ID: B

DEPARTMENT OF HEALTH

PROGRAM TITLE: HAWAII HEALTH SYSTEMS CORPORATION - REGIONS

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
										1ST QTR	2ND QTR	3RD QTR	4TH QTR	
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
	FUND	YR	APPR	DEPT										
	8.	S	12	356	H	B	(2780.75)							
	9.	S	12	356	H	B	508583900							
	TOTAL APPROPRIATIONS						(2780.75) 508583900							

REPORT # OBBEXP1

STATE OF HAWAII  
OPERATIONAL EXPENDITURE PLAN  
2011-12

FISCAL YR: 12  
PROGRAM ID: HTH-213  
TABLE-ID: B  
PROGRAM TITLE: ALII COMMUNITY CARE

DEPARTMENT OF HEALTH

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTN 2011-12	NET TRANSFERS 2011-12	CURRENT ALLOCATION 2011-12	PLANNED EXPENDITURE PROGRAM				PLANNED EXPENDITURE PROGRAM TOTAL
										1ST QTR	2ND QTR	3RD QTR	4TH QTR	
	1. PERSONAL SVCS (PAYROLL)													
	2. ALL CB & OTHER SAL ADJS													
	3. FINANCING AGREEMENTS													
	4. OTHER CURRENT EXPENSES													
	5. OTHER COST ITEMS - ALL													
	6. EQUIPMENT													
	7. MOTOR VEHICLES													
	TOTAL APPROPRIATIONS													
C R D	APPROPRIATION SYMBOL				T R	M O F								
	FUND	YR	APPR	DEPT										
	8.	S	12	385	H	B								
	9.	S	12	385	H	B	1500000							
	TOTAL APPROPRIATIONS						1500000							