

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: TRN-102
 TABLE-ID: B
 PROGRAM TITLE: HONOLULU INTERNATIONAL AIRPORT

DEPARTMENT OF TRANSPORTATION

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	060	D	B		(586.50)							
9.	S	12	060	D	B		116915768							
	TOTAL APPROPRIATIONS						(586.50)	116915768						

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: TRN-102
 TABLE-ID: N
 PROGRAM TITLE: HONOLULU INTERNATIONAL AIRPORT

DEPARTMENT OF TRANSPORTATION

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	220	D		N								
9.	S	12	220	D		N	1000000							
	TOTAL APPROPRIATIONS						1000000							

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: TRN-104
 TABLE-ID: B
 PROGRAM TITLE: GENERAL AVIATION

DEPARTMENT OF TRANSPORTATION

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	083	D	B	(30.00)							
	9.	S	12	083	D	B	5946642							
	TOTAL APPROPRIATIONS						(30.00) 5946642							

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

DEPARTMENT OF TRANSPORTATION

DATE: AUGUST 02, 2011

FISCAL YR: 12
 PROGRAM ID: TRN-104
 TABLE-ID: N
 PROGRAM TITLE: GENERAL AVIATION

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	212	D	N								
	9.	S	12	212	D	N	330000							
	TOTAL APPROPRIATIONS						330000							

REPORT # OBBEXP1

STATE OF HAWAII
OPERATIONAL EXPENDITURE PLAN
2011-12

FISCAL YR: 12
PROGRAM ID: TRN-111
TABLE-ID: B
PROGRAM TITLE: HILO INTERNATIONAL AIRPORT

DEPARTMENT OF TRANSPORTATION

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	063	D	B	(82.00)							
	9.	S	12	063	D	B	13435989							
	TOTAL APPROPRIATIONS						(82.00) 13435989							

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: TRN-114
 TABLE-ID: B
 PROGRAM TITLE: KONA INTERNAT'L AIRPORT AT KE'AHOLE

DEPARTMENT OF TRANSPORTATION

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	066	D	B		(85.00)							
9.	S	12	066	D	B		15506905							
	TOTAL APPROPRIATIONS							(85.00) 15506905						

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: TRN-114
 TABLE-ID: N
 PROGRAM TITLE: KONA INTERNAT'L AIRPORT AT KE'AHOLE

DEPARTMENT OF TRANSPORTATION

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	228	D		N								
9.	S	12	228	D		N	475000							
	TOTAL APPROPRIATIONS						475000							

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: TRN-116
 TABLE-ID: B
 PROGRAM TITLE: WAIMEA-KOHALA AIRPORT

DEPARTMENT OF TRANSPORTATION

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	068	D	B	(6.00)							
	9.	S	12	068	D	B	873712							
	TOTAL APPROPRIATIONS						(6.00)	873712						

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: TRN-116
 TABLE-ID: N
 PROGRAM TITLE: WAIMEA-KOHALA AIRPORT

DEPARTMENT OF TRANSPORTATION

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	245	D		N								
9.	S	12	245	D		N	283000							
	TOTAL APPROPRIATIONS						283000							

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: TRN-118
 TABLE-ID: B
 PROGRAM TITLE: UPOLU AIRPORT

DEPARTMENT OF TRANSPORTATION

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	070	D	B						
9.	S	12	070	D	B	239500					
	TOTAL APPROPRIATIONS					239500					

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: TRN-118
 TABLE-ID: N
 PROGRAM TITLE: UPOLU AIRPORT

DEPARTMENT OF TRANSPORTATION

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	235	D		N								
9.	S	12	235	D		N	249000							
	TOTAL APPROPRIATIONS						249000							

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

DEPARTMENT OF TRANSPORTATION

DATE: AUGUST 02, 2011

FISCAL YR: 12
 PROGRAM ID: TRN-131
 TABLE-ID: B
 PROGRAM TITLE: KAHULUI AIRPORT

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	072	D	B		(151.00)							
9.	S	12	072	D	B		23636119							
	TOTAL APPROPRIATIONS						(151.00)	23636119						

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: TRN-131
 TABLE-ID: N
 PROGRAM TITLE: KAHULUI AIRPORT

DEPARTMENT OF TRANSPORTATION

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	221	D		N								
9.	S	12	221	D		N	1000000							
	TOTAL APPROPRIATIONS						1000000							

REPORT # OBBEXP1

STATE OF HAWAII
OPERATIONAL EXPENDITURE PLAN
2011-12

FISCAL YR: 12
PROGRAM ID: TRN-133
TABLE-ID: B
PROGRAM TITLE: HANA AIRPORT

DEPARTMENT OF TRANSPORTATION

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	074	D	B		(9.00)							
9.	S	12	074	D	B		696912							
	TOTAL APPROPRIATIONS						(9.00)	696912						

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

DEPARTMENT OF TRANSPORTATION

DATE: AUGUST 02, 2011

FISCAL YR: 12
 PROGRAM ID: TRN-133
 TABLE-ID: N
 PROGRAM TITLE: HANA AIRPORT

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	208	D		N					
9.	S	12	208	D		N	373500				
	TOTAL APPROPRIATIONS						373500				

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

DEPARTMENT OF TRANSPORTATION

DATE: AUGUST 02, 2011

FISCAL YR: 12
 PROGRAM ID: TRN-135
 TABLE-ID: B
 PROGRAM TITLE: KAPALUA AIRPORT

C R D	PROGRAM REQUIREMENTS				T R	APPROPRIATN 2011-12	CURRENT RESTRICTIN 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	075	D	B	(11.00)							
	9.	S	12	075	D	B	1846635							
	TOTAL APPROPRIATIONS						(11.00) 1846635							

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: TRN-141
 TABLE-ID: B
 PROGRAM TITLE: MOLOKAI AIRPORT

DEPARTMENT OF TRANSPORTATION

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	076	D	B		(13.00)					
9.	S	12	076	D	B		2262129					
	TOTAL APPROPRIATIONS						(13.00)					
							2262129					

REPORT # OBBEXP1

STATE OF HAWAII
OPERATIONAL EXPENDITURE PLAN
2011-12

FISCAL YR: 12
PROGRAM ID: TRN-141
TABLE-ID: N
PROGRAM TITLE: MOLOKAI AIRPORT

DEPARTMENT OF TRANSPORTATION

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	217	D		N								
9.	S	12	217	D		N	3325000							
	TOTAL APPROPRIATIONS						3325000							

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: TRN-143
 TABLE-ID: B
 PROGRAM TITLE: KALAUPAPA AIRPORT

DEPARTMENT OF TRANSPORTATION

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	085	D	B		(9.00)				
9.	S	12	085	D	B		780691				
	TOTAL APPROPRIATIONS						(9.00) 780691				

REPORT # OBBEXP1

STATE OF HAWAII
OPERATIONAL EXPENDITURE PLAN
2011-12

FISCAL YR: 12
PROGRAM ID: TRN-143
TABLE-ID: N
PROGRAM TITLE: KALAUPAPA AIRPORT

DEPARTMENT OF TRANSPORTATION

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	FUND			YR	APPR	DEPT	1ST QTR	2ND QTR	3RD QTR	4TH QTR	PLANNED EXPENDITURE PROGRAM TOTAL
8.	S	12	209	D		N								
9.	S	12	209	D		N	350000							
	TOTAL APPROPRIATIONS						350000							

REPORT # OBBEXP1

STATE OF HAWAII
OPERATIONAL EXPENDITURE PLAN
2011-12

FISCAL YR: 12
PROGRAM ID: TRN-151
TABLE-ID: B
PROGRAM TITLE: LANAI AIRPORT

DEPARTMENT OF TRANSPORTATION

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	078	D	B	(10.00)							
	9.	S	12	078	D	B	1982364							
	TOTAL APPROPRIATIONS						(10.00)	1982364						

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: TRN-151
 TABLE-ID: N
 PROGRAM TITLE: LANAI AIRPORT

DEPARTMENT OF TRANSPORTATION

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	FUND			YR	APPR	DEPT	1ST QTR	2ND QTR	3RD QTR	4TH QTR	PLANNED EXPENDITURE PROGRAM TOTAL
8.	S	12	218	D		N								
9.	S	12	218	D		N	950000							
	TOTAL APPROPRIATIONS						950000							

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: TRN-161
 TABLE-ID: B
 PROGRAM TITLE: LIHUE AIRPORT

DEPARTMENT OF TRANSPORTATION

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	080	D	B		(101.00)							
9.	S	12	080	D	B		14751779							
	TOTAL APPROPRIATIONS						(101.00)	14751779						

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: TRN-161
 TABLE-ID: N
 PROGRAM TITLE: LIHUE AIRPORT

DEPARTMENT OF TRANSPORTATION

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	224	D		N								
9.	S	12	224	D		N	475000							
	TOTAL APPROPRIATIONS						475000							

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

DEPARTMENT OF TRANSPORTATION

DATE: AUGUST 02, 2011

FISCAL YR: 12
 PROGRAM ID: TRN-163
 TABLE-ID: B
 PROGRAM TITLE: PORT ALLEN AIRPORT

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	086	D	B								
	9.	S	12	086	D	B	19841							
	TOTAL APPROPRIATIONS						19841							

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: TRN-163
 TABLE-ID: N
 PROGRAM TITLE: PORT ALLEN AIRPORT

DEPARTMENT OF TRANSPORTATION

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	D	N									
9.	S	12	211	D	N	340000								
	TOTAL APPROPRIATIONS						340000							

REPORT # OBBEXP1

STATE OF HAWAII
OPERATIONAL EXPENDITURE PLAN
2011-12

DEPARTMENT OF TRANSPORTATION

DATE: AUGUST 02, 2011

FISCAL YR: 12
PROGRAM ID: TRN-195
TABLE-ID: B
PROGRAM TITLE: AIRPORTS 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.	S	12	087	D	B		(111.00)							
9.	S	12	087	D	B		124510416							
	TOTAL APPROPRIATIONS							(111.00) 124510416						

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: TRN-301
 TABLE-ID: B
 PROGRAM TITLE: HONOLULU HARBOR

DEPARTMENT OF TRANSPORTATION

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	040	D	B	(116.00)							
	9.	S	12	040	D	B	24115612							
	TOTAL APPROPRIATIONS						(116.00) 24115612							

REPORT # OBBEXP1

STATE OF HAWAII
OPERATIONAL EXPENDITURE PLAN
2011-12

DEPARTMENT OF TRANSPORTATION

DATE: AUGUST 02, 2011

FISCAL YR: 12
PROGRAM ID: TRN-303
TABLE-ID: B
PROGRAM TITLE: KALAELOA BARBERS POINT HARBOR

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	054	D	B		(3.00)					
9.	S	12	054	D	B		2104534					
TOTAL APPROPRIATIONS							(3.00) 2104534					

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: TRN-311
 TABLE-ID: B
 PROGRAM TITLE: HILO HARBOR

DEPARTMENT OF TRANSPORTATION

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	042	D	B		(14.00)					
	9. S	12	042	D	B		2375457					
	TOTAL APPROPRIATIONS						(14.00) 2375457					

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: TRN-313
 TABLE-ID: B
 PROGRAM TITLE: KAWAIHAE HARBOR

DEPARTMENT OF TRANSPORTATION

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	044	D	B		(2.00)				
9.	S	12	044	D	B		1234031				
							(2.00)				
							1234031				

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: TRN-331
 TABLE-ID: B
 PROGRAM TITLE: KAHULUI HARBOR

DEPARTMENT OF TRANSPORTATION

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	046	D	B		(18.00)					
9.	S	12	046	D	B		3427632					
	TOTAL APPROPRIATIONS						(18.00) 3427632					

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: TRN-333
 TABLE-ID: B
 PROGRAM TITLE: HANA HARBOR

DEPARTMENT OF TRANSPORTATION

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	045	D	B									
9.	S	12	045	D	B	42519								
	TOTAL APPROPRIATIONS						42519							

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: TRN-341
 TABLE-ID: B
 PROGRAM TITLE: KAUNAKAKAI HARBOR

DEPARTMENT OF TRANSPORTATION

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	048	D	B	(1.00)							
	9.	S	12	048	D	B	606144							
	TOTAL APPROPRIATIONS						(1.00) 606144							

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

DEPARTMENT OF TRANSPORTATION

DATE: AUGUST 02, 2011

FISCAL YR: 12
 PROGRAM ID: TRN-351
 TABLE-ID: B
 PROGRAM TITLE: KAUMALAPAU HARBOR

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	047	D	B						
	9. S	12	047	D	B	259837					
	TOTAL APPROPRIATIONS					259837					

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: TRN-361
 TABLE-ID: B
 PROGRAM TITLE: NAWILIWILI HARBOR

DEPARTMENT OF TRANSPORTATION

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	049	D	B	(15.00)							
	9.	S	12	049	D	B	2807157							
	TOTAL APPROPRIATIONS						(15.00) 2807157							

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

DEPARTMENT OF TRANSPORTATION

DATE: AUGUST 02, 2011

FISCAL YR: 12
 PROGRAM ID: TRN-363
 TABLE-ID: B
 PROGRAM TITLE: PORT ALLEN HARBOR

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	051	D	B	(1.00)							
	9.	S	12	051	D	B	393619							
	TOTAL APPROPRIATIONS						(1.00)	393619						

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: TRN-395
 TABLE-ID: B
 PROGRAM TITLE: HARBORS ADMINISTRATION

DEPARTMENT OF TRANSPORTATION

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	055	D	B		(71.00)							
9.	S	12	055	D	B		53223480							
	TOTAL APPROPRIATIONS						(71.00)	53223480						

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

DEPARTMENT OF TRANSPORTATION

DATE: AUGUST 02, 2011

FISCAL YR: 12
 PROGRAM ID: TRN-501
 TABLE-ID: B
 PROGRAM TITLE: OAHU HIGHWAYS

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	020	D	B		(225.00)							
9.	S	12	020	D	B		82971062							
	TOTAL APPROPRIATIONS						(225.00)	82971062						

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: TRN-501
 TABLE-ID: N
 PROGRAM TITLE: OAHU HIGHWAYS

DEPARTMENT OF TRANSPORTATION

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	226	D	N								
	9.	S	12	226	D	N	2200000							
	TOTAL APPROPRIATIONS						2200000							

REPORT # OBBEXP1

STATE OF HAWAII
OPERATIONAL EXPENDITURE PLAN
2011-12

DEPARTMENT OF TRANSPORTATION

DATE: AUGUST 02, 2011.

FISCAL YR: 12
PROGRAM ID: TRN-511
TABLE-ID: B
PROGRAM TITLE: HAWAII HIGHWAYS

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	026	D	B		(124.00)							
9.	S	12	026	D	B		22557598							
	TOTAL APPROPRIATIONS						(124.00)	22557598						

REPORT # OBBEXP1

STATE OF HAWAII
OPERATIONAL EXPENDITURE PLAN
2011-12

DEPARTMENT OF TRANSPORTATION

DATE: AUGUST 02, 2011

FISCAL YR: 12
PROGRAM ID: TRN-531
TABLE-ID: B
PROGRAM TITLE: MAUI HIGHWAYS

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	029	D	B	(81.00)							
	9.	S	12	029	D	B	22588385							
	TOTAL APPROPRIATIONS						(81.00) 22588385							

REPORT # OBBEXP1

STATE OF HAWAII
OPERATIONAL EXPENDITURE PLAN
2011-12

DEPARTMENT OF TRANSPORTATION

DATE: AUGUST 02, 2011

FISCAL YR: 12
PROGRAM ID: TRN-561
TABLE-ID: B
PROGRAM TITLE: KAUAI HIGHWAYS

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	036	D	B		(51.00)							
9.	S	12	036	D	B		13283171							
	TOTAL APPROPRIATIONS						(51.00)	13283171						

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

DEPARTMENT OF TRANSPORTATION

DATE: AUGUST 02, 2011

FISCAL YR: 12
 PROGRAM ID: TRN-595
 TABLE-ID: B
 PROGRAM TITLE: HIGHWAYS 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.	S	12	039	D	B		(83.00)							
9.	S	12	039	D	B		79904352							
	TOTAL APPROPRIATIONS						(83.00)	79904352						

REPORT # OBBEXP1

STATE OF HAWAII
OPERATIONAL EXPENDITURE PLAN
2011-12

DEPARTMENT OF TRANSPORTATION

DATE: AUGUST 02, 2011

FISCAL YR: 12
PROGRAM ID: TRN-597
TABLE-ID: B
PROGRAM TITLE: HIGHWAY SAFETY

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	010	D	B	(33.00)							
	9.	S	12	010	D	B	6847705							
	TOTAL APPROPRIATIONS						(33.00) 6847705							

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

DEPARTMENT OF TRANSPORTATION

DATE: AUGUST 02, 2011

FISCAL YR: 12
 PROGRAM ID: TRN-597
 TABLE-ID: N
 PROGRAM TITLE: HIGHWAY SAFETY

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	203	D	N						(7.00)
9.	S	12	203	D	N						5945280
	TOTAL APPROPRIATIONS										(7.00) 5945280

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: TRN-995
 TABLE-ID: B
 PROGRAM TITLE: GENERAL ADMINISTRATION

DEPARTMENT OF TRANSPORTATION

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	001	D	B	(104.00)							
	9.	S	12	001	D	B	14946700							
	TOTAL APPROPRIATIONS						(104.00)							
							14946700							

REPORT # OBBEXP1

STATE OF HAWAII
OPERATIONAL EXPENDITURE PLAN
2011-12

FISCAL YR: 12
PROGRAM ID: TRN-995
TABLE-ID: N
PROGRAM TITLE: GENERAL ADMINISTRATION

DEPARTMENT OF TRANSPORTATION

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	256	D	N								
	9.	S	12	256	D	N	33322783							
	TOTAL APPROPRIATIONS						33322783							

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: TRN-995
 TABLE-ID: R
 PROGRAM TITLE: GENERAL ADMINISTRATION

DEPARTMENT OF TRANSPORTATION

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	D	R									
9.	S	12	335	D	R	423067								
	TOTAL APPROPRIATIONS						423067							

REPORT # OBBEXP1

STATE OF HAWAII
OPERATIONAL EXPENDITURE PLAN
2011-12

FISCAL YR: 12
PROGRAM ID: UOH-100
TABLE-ID: A
PROGRAM TITLE: UNIVERSITY OF HAWAII, MANOA

UNIVERSITY OF HAWAII
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	O20	F	A	(3421.12)								
9.	G	12	O20	F	A	203626623								
	TOTAL APPROPRIATIONS						(3421.12) 203626623							

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: UOH-100
 TABLE-ID: B
 PROGRAM TITLE: UNIVERSITY OF HAWAII, MANOA

UNIVERSITY OF HAWAII
 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	306	F	B		(293.25)							
9.	S	12	306	F	B		220023752							
	TOTAL APPROPRIATIONS						(293.25)	220023752						

REPORT # OBBEXP1

STATE OF HAWAII
OPERATIONAL EXPENDITURE PLAN
2011-12

FISCAL YR: 12
PROGRAM ID: UOH-100
TABLE-ID: N
PROGRAM TITLE: UNIVERSITY OF HAWAII, MANOA

UNIVERSITY OF HAWAII
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. S	12	202	F	N		(78.06)								
	9. S	12	202	F	N		5821702								
	TOTAL APPROPRIATIONS						(78.06)	5821702							

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: UOH-100
 TABLE-ID: W
 PROGRAM TITLE: UNIVERSITY OF HAWAII, MANOA

UNIVERSITY OF HAWAII

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	351	F		W	(134.25)								
9.	S	12	351	F		W	72091625								
	TOTAL APPROPRIATIONS							(134.25) 72091625							

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

UNIVERSITY OF HAWAII

DATE: AUGUST 02, 2011

FISCAL YR: 12
 PROGRAM ID: UOH-110
 TABLE-ID: A

PROGRAM TITLE: UNIVERSITY OF HAWAII, JOHN A. BURNS S.O.MED

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	155	F	A		(198.22)							
	9.	G	12	155	F	A		16928514							
	TOTAL APPROPRIATIONS							(198.22)							
								16928514							

REPORT # OBBEXP1

STATE OF HAWAII
OPERATIONAL EXPENDITURE PLAN
2011-12

FISCAL YR: 12
PROGRAM ID: UOH-110
TABLE-ID: B
PROGRAM TITLE: UNIVERSITY OF HAWAII, JOHN A. BURNS S.O.MED

UNIVERSITY OF HAWAII

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	185	F	B								
	9.	S	12	185	F	B	13408949							
	TOTAL APPROPRIATIONS						13408949							

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: UOH-110
 TABLE-ID: W

UNIVERSITY OF HAWAII

DATE: AUGUST 02, 2011

PROGRAM TITLE: UNIVERSITY OF HAWAII, JOHN A. BURNS S.O.MED

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	381	F	W						
9.	S	12	381	F	W	4568547					
	TOTAL APPROPRIATIONS					4568547					

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: UOH-210
 TABLE-ID: A
 PROGRAM TITLE: UNIVERSITY OF HAWAII, HILO

UNIVERSITY OF HAWAII

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	030	F	A		(514.75)								
9.	G	12	030	F	A		30414945								
	TOTAL APPROPRIATIONS							(514.75) 30414945							

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: UOH-210
 TABLE-ID: N
 PROGRAM TITLE: UNIVERSITY OF HAWAII, HILO

UNIVERSITY OF HAWAII

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	266	F	N					
	9.	S	12	266	F	N	394018				
	TOTAL APPROPRIATIONS						394018				

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: UOH-210
 TABLE-ID: W
 PROGRAM TITLE: UNIVERSITY OF HAWAII, HILO

UNIVERSITY OF HAWAII
 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	FUND			YR	APPR	DEPT	1ST QTR	2ND QTR	3RD QTR	4TH QTR	PLANNED EXPENDITURE PROGRAM TOTAL
	8.	S	12	317	F	W		(8.50)							
	9.	S	12	317	F	W		6271946							
	TOTAL APPROPRIATIONS							(8.50)	6271946						

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: UOH-700
 TABLE-ID: A
 PROGRAM TITLE: UNIVERSITY OF HAWAII, WEST OAHU

UNIVERSITY OF HAWAII

DATE: AUGUST 02, 2011

C R D	PROGRAM REQUIREMENTS				T R	A P P R I A T I O N	C U R R E N T R E S T R I C T I O N	N E T T R A N S F E R S	C U R R E N T A L L O C A T I O N	P L A N N E D E X P E N D I T U R E P R O G R A M				P L A N N E D E X P E N D I T U R E P R O G R A M T O T A L
	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	A P P R I A T I O N S Y M B O L				T R	M O F								
FUND	YR	APPR	DEPT	FUND			YR	APPR	DEPT	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL
8.	G	12	120	F	A			(93.00)						
9.	G	12	120	F	A			5694225						
	TOTAL APPROPRIATIONS								(93.00)					5694225

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: UOH-700
 TABLE-ID: N
 PROGRAM TITLE: UNIVERSITY OF HAWAII, WEST OAHU

UNIVERSITY OF HAWAII

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	205	F		N						
9.	S	12	205	F		N	13193					
	TOTAL APPROPRIATIONS						13193					

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: UOH-700
 TABLE-ID: W
 PROGRAM TITLE: UNIVERSITY OF HAWAII, WEST OAHU

UNIVERSITY OF HAWAII

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	348	F	W								
	9.	S	12	348	F	W	327958							
	TOTAL APPROPRIATIONS						327958							

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: UOH-800
 TABLE-ID: A
 PROGRAM TITLE: UNIVERSITY OF HAWAII, COMMUNITY COLLEGES

UNIVERSITY OF HAWAII

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	100	F	A		(1831.00)							
9.	G	12	100	F	A		116190704							
	TOTAL APPROPRIATIONS						(1831.00)	116190704						

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: UOH-800
 TABLE-ID: B
 PROGRAM TITLE: UNIVERSITY OF HAWAII, COMMUNITY COLLEGES

UNIVERSITY OF HAWAII

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	300	F	B	(82.00)				
	9.	S	12	300	F	B	85655448				
	TOTAL APPROPRIATIONS						(82.00) 85655448				

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: UOH-800
 TABLE-ID: N

UNIVERSITY OF HAWAII

DATE: AUGUST 02, 2011

PROGRAM TITLE: UNIVERSITY OF HAWAII, COMMUNITY COLLEGES

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	200	F	N		(15.60)							
9.	S	12	200	F	N		4275325							
	TOTAL APPROPRIATIONS						(15.60)	4275325						

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: UOH-800
 TABLE-ID: W
 PROGRAM TITLE: UNIVERSITY OF HAWAII, COMMUNITY COLLEGES

UNIVERSITY OF HAWAII

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	380	F	W									
9.	S	12	380	F	W	5041211								
	TOTAL APPROPRIATIONS						5041211							

REPORT # OBBEXP1

STATE OF HAWAII
OPERATIONAL EXPENDITURE PLAN
2011-12

FISCAL YR: 12
PROGRAM ID: UOH-881
TABLE-ID: A
PROGRAM TITLE: UNIVERSITY OF HAWAII, AQUARIA

UNIVERSITY OF HAWAII

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	010	F	A	(13.00)							
	9.	G	12	010	F	A	611256							
	TOTAL APPROPRIATIONS						(13.00) 611256							

REPORT # OBBEXP1

STATE OF HAWAII
OPERATIONAL EXPENDITURE PLAN
2011-12

FISCAL YR: 12
PROGRAM ID: UOH-881
TABLE-ID: B
PROGRAM TITLE: UNIVERSITY OF HAWAII, AQUARIA

UNIVERSITY OF HAWAII

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.	S	12	304	F	B		(7.00)								
9.	S	12	304	F	B		3117141								
	TOTAL APPROPRIATIONS							(7.00)							
								3117141							

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: UOH-881
 TABLE-ID: W
 PROGRAM TITLE: UNIVERSITY OF HAWAII, AQUARIA

UNIVERSITY OF HAWAII

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	FUND			YR	APPR	DEPT	1ST QTR	2ND QTR	3RD QTR	4TH QTR	PROGRAM TOTAL
8.	S	12	342	F	W									
9.	S	12	342	F	W	996499								
	TOTAL APPROPRIATIONS						996499							

REPORT # OBBEXP1

STATE OF HAWAII
OPERATIONAL EXPENDITURE PLAN
2011-12

FISCAL YR: 12
PROGRAM ID: UOH-900
TABLE-ID: B
PROGRAM TITLE: UNIVERSITY OF HAWAII, SYSTEMWIDE SUPPORT

UNIVERSITY OF HAWAII

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	340	F	B		(8.00)				
9.	S	12	340	F	B		35736560				
TOTAL APPROPRIATIONS							(8.00)				
							35736560				

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: UOH-900
 TABLE-ID: N
 PROGRAM TITLE: UNIVERSITY OF HAWAII, SYSTEMWIDE SUPPORT

UNIVERSITY OF HAWAII

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	225	F	N		(4.00)							
9.	S	12	225	F	N		909175							
	TOTAL APPROPRIATIONS							(4.00) 909175						

REPORT # OBBEXP1

STATE OF HAWAII
 OPERATIONAL EXPENDITURE PLAN
 2011-12

FISCAL YR: 12
 PROGRAM ID: UOH-900
 TABLE-ID: W
 PROGRAM TITLE: UNIVERSITY OF HAWAII, SYSTEMWIDE SUPPORT

UNIVERSITY OF HAWAII

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	355	F		W	(15.00)								
9.	S	12	355	F		W	17096150								
	TOTAL APPROPRIATIONS							(15.00) 17096150							

