

USE OF SCHOOL FACILITIES REVENUE COLLECTIONS

APPN	DO	ORG ID	DESC	PROGID	6/30/08			7/1/08 - 5/31/09			6/30/08 - 5/31/09		
					OHA 00901	NON-OHA 37307/37310/37311	GROSS AMT	OHA 00901	NON-OHA 37307/37310/37311	GROSS AMT	OHA 00901	NON-OHA 37307/37310/37311	GROSS AMT
325	10	100000	AINA HAINA	37307	-	-	-	2,203.61	2,203.61	-	-	2,203.61	2,203.61
325	10	101000	ALA WAI	37307	888.41	888.41	888.41	5,754.50	5,754.50	-	-	6,642.91	6,642.91
325	10	102000	ALIOLANI	37307	2,998.12	2,998.12	2,998.12	3,785.21	3,785.21	-	-	6,783.33	6,783.33
325	10	104000	CENTRAL MIDDLE	37307	8,300.00	8,300.00	8,300.00	944.84	944.84	-	-	9,244.84	9,244.84
325	10	106000	FARRINGTON HIGH	37307	27,398.48	27,398.48	27,398.48	129,408.35	129,408.35	-	-	156,806.83	156,806.83
325	10	108000	HAAHAIONE	37307	452.33	452.33	452.33	9,171.51	9,171.51	-	-	9,623.84	9,623.84
325	10	109000	HOKULANI	37307	570.49	570.49	570.49	7,706.06	7,706.06	-	-	8,276.55	8,276.55
325	10	110000	JARRETT MIDDLE	37307	6,533.76	6,533.76	6,533.76	2,344.50	2,344.50	-	-	8,878.26	8,878.26
325	10	111000	JEFFERSON	37307	-	-	-	6,246.66	6,246.66	-	-	6,246.66	6,246.66
325	10	112000	KAAHUMANU	37307	198.87	198.87	198.87	1,085.84	1,085.84	-	-	1,284.71	1,284.71
325	10	114000	KAHALA	37307	4,350.44	4,350.44	4,350.44	14,595.85	14,595.85	-	-	18,946.29	18,946.29
325	10	115000	KAIMUKI HIGH	37307	13,669.86	13,669.86	13,669.86	4,086.83	4,086.83	-	-	17,756.69	17,756.69
325	10	116000	KAIMUKI MIDDLE	37307	6,229.00	6,229.00	6,229.00	30,989.01	30,989.01	-	-	37,218.01	37,218.01
325	10	117000	KAIULANI	37307	170.49	170.49	170.49	1,982.11	1,982.11	-	-	2,152.60	2,152.60
325	10	118000	KALAKAUA MIDDLE	37307	1,830.93	1,830.93	1,830.93	10,305.44	10,305.44	-	-	12,136.37	12,136.37
325	10	119000	KALANI HIGH	37307	9,923.00	9,923.00	9,923.00	5,231.45	5,231.45	-	-	15,154.45	15,154.45
325	10	120000	KALIH	37307	881.22	881.22	881.22	4,467.83	4,467.83	-	-	5,349.05	5,349.05
325	10	121000	KALIH KAI	37307	24,036.71	24,036.71	24,036.71	888.14	888.14	-	-	24,924.85	24,924.85
325	10	123000	KALIH WAENA	37307	672.00	672.00	672.00	2,405.32	2,405.32	-	-	3,077.32	3,077.32
325	10	124000	KAPALAMA	37307	206.01	206.01	206.01	2,144.97	2,144.97	-	-	2,350.98	2,350.98
325	10	125000	KAULUWELA	37307	-	-	-	2,096.06	2,096.06	-	-	2,096.06	2,096.06
325	10	126000	KAWANANAKOA MIDDLE	37307	5,677.36	5,677.36	5,677.36	2,126.26	2,126.26	-	-	7,803.62	7,803.62
325	10	127000	KOKO HEAD	37307	785.42	785.42	785.42	7,910.02	7,910.02	-	-	8,695.44	8,695.44
325	10	128000	KUHI	37307	1,782.16	1,782.16	1,782.16	3,183.77	3,183.77	-	-	4,965.93	4,965.93
325	10	129000	LANAKILA	37307	7,668.00	7,668.00	7,668.00	3,485.86	3,485.86	-	-	11,153.86	11,153.86
325	10	130000	LIHOLIHO	37307	376.32	376.32	376.32	1,227.44	1,227.44	-	-	1,603.76	1,603.76
325	10	131000	LIKELIKE	37307	-	-	-	27.84	27.84	-	-	27.84	27.84
325	10	132000	LILUOKALANI	37307	1,004.00	1,004.00	1,004.00	4,284.29	4,284.29	-	-	5,288.29	5,288.29
325	10	133000	LINAPUNI	37307	-	-	-	338.89	338.89	-	-	338.89	338.89
325	10	134000	LINCOLN	37307	12,000.00	12,000.00	12,000.00	1,030.77	1,030.77	-	-	13,030.77	13,030.77
325	10	136000	MAE MAE	37307	35.74	35.74	35.74	2,188.54	2,188.54	-	-	2,224.28	2,224.28
325	10	137000	MANOA	37307	671.81	671.81	671.81	8,150.78	8,150.78	-	-	8,822.59	8,822.59
325	10	138000	MCKINLEY HIGH	37307	450.00	450.00	450.00	17,138.53	17,138.53	-	-	17,588.53	17,588.53
325	10	139000	NIU VALLEY MIDDLE	37307	176.72	176.72	176.72	4,967.05	4,967.05	-	-	5,143.77	5,143.77
325	10	140000	NOELANI	37307	4,769.93	4,769.93	4,769.93	2,236.93	2,236.93	-	-	7,006.86	7,006.86
325	10	141000	NUUANU	37307	55.07	55.07	55.07	1,380.79	1,380.79	-	-	1,435.86	1,435.86
325	10	142000	PALOLO	37307	840.62	840.62	840.62	2,032.48	2,032.48	-	-	2,873.10	2,873.10
325	10	143000	PAUOA	37307	21,592.93	21,592.93	21,592.93	2,048.10	2,048.10	-	-	23,641.03	23,641.03
325	10	145000	PUHALE	37307	964.67	964.67	964.67	8,631.84	8,631.84	-	-	9,596.51	9,596.51
325	10	146000	ROOSEVELT HIGH	37307	20,177.44	20,177.44	20,177.44	4,334.58	4,334.58	-	-	24,512.02	24,512.02
325	10	147000	ROYAL	37307	-	-	-	6,024.28	6,024.28	-	-	6,024.28	6,024.28
325	10	148000	STEVENS MIDDLE	37307	-	-	-	28.76	28.76	-	-	28.76	28.76
325	10	150000	WAIKIKI	37307	190.00	190.00	190.00	0.00	0.00	-	-	190.00	190.00
325	10	151000	WAILUPE VALLEY	37307	-	-	-	182.82	182.82	-	-	182.82	182.82
325	10	152000	WASHINGTON MIDDLE	37307	2,566.00	2,566.00	2,566.00	1,295.26	1,295.26	-	-	3,861.26	3,861.26
325	10	153000	WILSON	37307	-	-	-	3,463.19	3,463.19	-	-	3,463.19	3,463.19
325	10	154000	KAISER HIGH	37307	-	-	-	0.00	0.00	-	-	-	-
325	10	155000	KAMILOKI	37307	-	-	-	5,563.62	5,563.62	-	-	5,563.62	5,563.62
325	10	477000	FARRINGTON COMMUNITY	37307	-	-	-	5,000.00	5,000.00	-	-	5,000.00	5,000.00
325	10	478000	KAIMUKI COMMUNITY	37307	-	-	-	30,488.00	30,488.00	-	-	30,488.00	30,488.00
325	10	480000	MCKINLEY COMMUNITY	37307	225.78	225.78	225.78	21,128.52	21,128.52	-	-	21,354.30	21,354.30
325	10	50000	HONOLULU DIST - BUSINESS SERVICES	37310	(171,031.12)	(171,031.12)	(171,031.12)	(139,994.67)	(139,994.67)	-	-	(311,025.79)	(311,025.79)
325	10	917000	CA FARRINGTON-KAISER-KALANI	37310	-	-	-	57,772.17	57,772.17	-	-	57,772.17	57,772.17
325	10	919000	CA KAIMUKI-MCKINLEY-ROOSEVELT	37310	-	-	-	91,836.48	91,836.48	-	-	91,836.48	91,836.48
325	10	50000	HONOLULU DIST - BUSINESS SERVICES	37311	2,254.44	2,254.44	2,254.44	-	-	-	-	2,254.44	2,254.44
325	10	917000	CA FARRINGTON-KAISER-KALANI	37311	-	-	-	28,804.92	28,804.92	-	-	28,804.92	28,804.92
325	10	919000	CA KAIMUKI-MCKINLEY-ROOSEVELT	37311	-	-	-	13,696.57	13,696.57	-	-	13,696.57	13,696.57
325	20	200000	AIEA	37307	-	-	-	12,843.70	12,843.70	-	-	12,843.70	12,843.70
325	20	201000	AIEA INTER	37307	1,166.47	1,166.47	1,166.47	12,267.14	12,267.14	-	-	13,433.61	13,433.61
325	20	202000	AIEA HIGH	37307	546.02	546.02	546.02	(1,199.00)	(1,199.00)	-	-	(652.98)	(652.98)
325	20	203000	ALIAMANU	37307	1,069.79	1,069.79	1,069.79	3,459.83	3,459.83	-	-	4,529.62	4,529.62
325	20	204000	ALIAMANU MIDDLE	37307	-	-	-	7,724.98	7,724.98	-	-	7,724.98	7,724.98
325	20	206000	HALEIWA	37307	96.59	96.59	96.59	1,244.02	1,244.02	-	-	1,340.61	1,340.61
325	20	207000	HALE KULA	37307	-	-	-	99.49	99.49	-	-	99.49	99.49
325	20	208000	HELEMANO	37307	169.04	169.04	169.04	3,696.51	3,696.51	-	-	3,865.55	3,865.55
325	20	210000	ILIAHI	37307	117.40	117.40	117.40	1,640.23	1,640.23	-	-	1,757.63	1,757.63
325	20	211000	KAALA	37307	-	-	-	1,388.10	1,388.10	-	-	1,388.10	1,388.10
325	20	212000	KIPAPA	37307	322.84	322.84	322.84	2,501.69	2,501.69	-	-	2,824.53	2,824.53
325	20	214000	LEILEHUA HIGH	37307	-	-	-	1,566.29	1,566.29	-	-	1,566.29	1,566.29
325	20	215000	MAKALAPA	37307	350.41	350.41	350.41	3,454.15	3,454.15	-	-	3,804.56	3,804.56
325	20	216000	MILILANI HIGH	37307	-	-	-	13,224.32	13,224.32	-	-	13,224.32	13,224.32
325	20	217000	MOANALUA	37307	189.70	189.70	189.70	756.23	756.23	-	-	945.93	945.93
325	20	218000	MOANALUA HIGH	37307	-	-	-	20,432.43	20,432.43	-	-	20,432.43	20,432.43
325	20	219000	MOANALUA MIDDLE	37307	839.07	839.07	839.07	24,602.57	24,602.57	-	-	25,441.64	25,441.64
325	20	221000	NIMITZ	37307	428.30	428.30	428.30	4,232.08	4,232.08	-	-	4,660.38	4,660.38
325	20	223000	PEARL HARBOR KAI	37307	-	-	-	2,979.93	2,979.93	-	-	2,979.93	2,979.93
325	20	224000	RADFORD HIGH	37307	-	-	-	60.67	60.67	-	-	60.67	60.67
325	20	225000	RED HILL	37307	-	-	-	2,727.36	2,727.36	-	-	2,727.36	2,727.36
325	20	227000	SCOTT	37307	1,360.02	1,360.02	1,360.02	2,259.27	2,259.27	-	-	3,619.29	3,619.29
325	20	229000	WAHAWA	37307	835.85	835.85	835.85	6,178.61	6,178.61	-	-	7,014.46	7,014.46
325	20	230000	WAHAWA MIDDLE	37307	393.06	393.06	393.06	2,021.60	2,021.60	-	-	2,414.66	2,414.66
325	20	230468	WAHAWA MIDDLE - CENTRAL SALARY P/R	37307	-	-	-	402.65	402.65	-	-	402.65	402.65
325	20	231000	WAIALUA	37307	-	-	-	121.34	121.34	-	-	121.34	121.34
325	20	232000	WAIALUA HIGH & INTER	37307	-	-	-	1,000.00	1,000.00	-	-	1,000.00	1,000.00
325	20	233000	WAIMALU	37307	-	-	-	1,180.76	1,180.76	-	-	1,180.76	1,180.76
325	20	234000	MILILANI-WAENA	37307									

## USE OF SCHOOL FACILITIES REVENUE COLLECTIONS

APPN	DO	ORG ID	DESC	PROGID	6/30/08	6/30/08	6/30/08	7/1/08 - 5/31/09	7/1/08 - 5/31/09	7/1/08 - 5/31/09	6/30/08 - 5/31/09	6/30/08 - 5/31/09	6/30/08 - 5/31/09
					OHA 00901	NON-OHA 37307/37310/37311	GROSS AMT	OHA 00901	NON-OHA 37307/37310/37311	GROSS AMT	OHA 00901	NON-OHA 37307/37310/37311	GROSS AMT
325	20	55000	CENTRAL DISTRICT BUSINESS SERVICES	37310		4,019.52	4,019.52		(62,691.13)	(62,691.13)	-	(58,671.61)	(58,671.61)
325	20	921000	CA AIEA-MOANALUA-RADFORD	37310				67,411.13	67,411.13	67,411.13	-	67,411.13	67,411.13
325	20	922000	CA LEILEHUA-MILILANI-WAIALUA	37310				49,529.70	49,529.70	49,529.70	-	49,529.70	49,529.70
325	20	55000	CENTRAL DISTRICT BUSINESS SERVICES	37311		1,488.80	1,488.80	(4,832.62)	(4,832.62)	(4,832.62)	-	(3,343.82)	(3,343.82)
325	20	921000	CA AIEA-MOANALUA-RADFORD	37311				16,144.47	16,144.47	16,144.47	-	16,144.47	16,144.47
325	20	922000	CA LEILEHUA-MILILANI-WAIALUA	37311				11,743.74	11,743.74	11,743.74	-	11,743.74	11,743.74
325	30	250000	AHRENS	37307				8,924.40	8,924.40	8,924.40	-	8,924.40	8,924.40
325	30	251000	BARBERS POINT	37307		2,574.35	2,574.35	6,386.79	6,386.79	6,386.79	-	8,961.14	8,961.14
325	30	252000	CAMPBELL HIGH	37307		3,827.20	3,827.20	16,701.14	16,701.14	16,701.14	-	20,528.34	20,528.34
325	30	253000	EWA	37307				5,554.28	5,554.28	5,554.28	-	5,554.28	5,554.28
325	30	254000	EWA BEACH	37307		35.39	35.39	2,760.79	2,760.79	2,760.79	-	2,796.18	2,796.18
325	30	255000	HIGHLANDS INTER	37307		851.39	851.39	17,206.52	17,206.52	17,206.52	-	18,057.91	18,057.91
325	30	256000	IROUOIS POINT	37307		5.45	5.45	6,106.99	6,106.99	6,106.99	-	6,112.44	6,112.44
325	30	257000	MAILI	37307				10,778.08	10,778.08	10,778.08	-	10,778.08	10,778.08
325	30	258000	MAKAHA	37307		305.96	305.96	3,773.85	3,773.85	3,773.85	-	4,079.81	4,079.81
325	30	259000	MAKAKILO	37307				7,394.86	7,394.86	7,394.86	-	7,394.86	7,394.86
325	30	260000	MANANA	37307				4,696.49	4,696.49	4,696.49	-	4,696.49	4,696.49
325	30	261000	NANAIAKAPONO	37307		233.38	233.38	7,249.94	7,249.94	7,249.94	-	7,483.32	7,483.32
325	30	262000	NANAKULI 2ND ELEM	37307		430.53	430.53	7,751.98	7,751.98	7,751.98	-	8,182.51	8,182.51
325	30	263000	NANAKULI HI & INTER	37307		552.43	552.43	14,798.95	14,798.95	14,798.95	-	15,351.38	15,351.38
325	30	264000	PALISADES	37307		106.18	106.18	3,244.06	3,244.06	3,244.06	-	3,350.24	3,350.24
325	30	265000	PEARL CITY	37307		161.03	161.03	5,408.22	5,408.22	5,408.22	-	5,569.25	5,569.25
325	30	266000	PEARL CITY HIGH	37307		3,050.02	3,050.02	43,805.86	43,805.86	43,805.86	-	46,855.88	46,855.88
325	30	267000	PEARL CITY HIGHLANDS	37307		1,383.54	1,383.54	5,393.00	5,393.00	5,393.00	-	6,776.54	6,776.54
325	30	268000	LEHUA	37307				4,377.42	4,377.42	4,377.42	-	4,377.42	4,377.42
325	30	269000	POHAKEA	37307		599.25	599.25	10,610.76	10,610.76	10,610.76	-	11,210.01	11,210.01
325	30	270000	WAIANAE	37307				1,839.53	1,839.53	1,839.53	-	1,839.53	1,839.53
325	30	271000	LEIHOKU	37307				4,371.66	4,371.66	4,371.66	-	4,371.66	4,371.66
325	30	272000	WAIANAE HIGH	37307				19,576.43	19,576.43	19,576.43	-	19,576.43	19,576.43
325	30	273000	WAIANAE INTER	37307				3,597.27	3,597.27	3,597.27	-	3,597.27	3,597.27
325	30	274000	WAIPAHU	37307				5,714.59	5,714.59	5,714.59	-	5,714.59	5,714.59
325	30	276000	HONOWAI	37307				7,561.38	7,561.38	7,561.38	-	7,561.38	7,561.38
325	30	277000	WAIPAHU HIGH	37307				7,538.00	7,538.00	7,538.00	-	7,538.00	7,538.00
325	30	278000	WAIPAHU INTER	37307				10,457.76	10,457.76	10,457.76	-	10,457.76	10,457.76
325	30	279000	ILIMA INTER	37307		45.31	45.31	7,974.59	7,974.59	7,974.59	-	8,019.90	8,019.90
325	30	280000	HOLOMOA	37307		1,300.37	1,300.37	11,175.92	11,175.92	11,175.92	-	12,476.29	12,476.29
325	30	281000	KAIMILOA	37307				1,908.00	1,908.00	1,908.00	-	1,908.00	1,908.00
325	30	282000	KAPOLEI	37307		1,215.18	1,215.18	9,997.01	9,997.01	9,997.01	-	11,212.19	11,212.19
325	30	283000	KANOELANI	37307		307.67	307.67	6,583.30	6,583.30	6,583.30	-	6,890.97	6,890.97
325	30	285000	MOMILANI	37307		146.33	146.33	6,256.94	6,256.94	6,256.94	-	6,403.27	6,403.27
325	30	286000	MAUKA LANI	37307		2,159.50	2,159.50	15,396.06	15,396.06	15,396.06	-	17,555.56	17,555.56
325	30	287000	KALEIOPUU	37307				5,223.92	5,223.92	5,223.92	-	5,223.92	5,223.92
325	30	288000	WAIU	37307		270.84	270.84	8,064.16	8,064.16	8,064.16	-	8,335.00	8,335.00
325	30	290000	WAIKELE	37307		974.21	974.21	10,483.58	10,483.58	10,483.58	-	11,457.79	11,457.79
325	30	291000	KAPOLEI MIDDLE	37307		209.75	209.75	6,252.04	6,252.04	6,252.04	-	6,461.79	6,461.79
325	30	292000	KAPOLEI HIGH	37307				8,973.70	8,973.70	8,973.70	-	8,973.70	8,973.70
325	30	294000	KEONE'ULA	37307		143.38	143.38	3,444.15	3,444.15	3,444.15	-	3,587.53	3,587.53
325	30	830000	CAMPBELL COMPLEX	37307				500.00	500.00	500.00	-	500.00	500.00
325	30	833000	WAIANAE COMPLEX	37307				500.00	500.00	500.00	-	500.00	500.00
325	30	834000	WAIPAHU COMPLEX	37307				500.00	500.00	500.00	-	500.00	500.00
325	30	931000	CA CAMPBELL-KAPOLEI	37307				3,000.00	3,000.00	3,000.00	-	3,000.00	3,000.00
325	30	60000	LEEWARD DISTRICT BUSINESS SERVICES	37310		8,852.37	8,852.37	(181,061.00)	(181,061.00)	(181,061.00)	-	(172,208.63)	(172,208.63)
325	30	931000	CA CAMPBELL-KAPOLEI	37310				39,111.04	39,111.04	39,111.04	-	39,111.04	39,111.04
325	30	932000	CA PEARL CITY-WAIPAHU	37310				45,303.43	45,303.43	45,303.43	-	45,303.43	45,303.43
325	30	933000	CA NANAKULI-WAIANAE	37310				29,283.45	29,283.45	29,283.45	-	29,283.45	29,283.45
325	30	60000	LEEWARD DISTRICT BUSINESS SERVICES	37311		3,278.76	3,278.76	0.00	0.00	0.00	-	3,278.76	3,278.76
325	30	931000	CA CAMPBELL-KAPOLEI	37311				10,781.96	10,781.96	10,781.96	-	10,781.96	10,781.96
325	30	932000	CA PEARL CITY-WAIPAHU	37311				10,853.23	10,853.23	10,853.23	-	10,853.23	10,853.23
325	30	933000	CA NANAKULI-WAIANAE	37311				7,142.13	7,142.13	7,142.13	-	7,142.13	7,142.13
325	40	300000	AIKAHI	37307		409.56	409.56	4,353.77	4,353.77	4,353.77	-	4,763.33	4,763.33
325	40	301000	CASTLE HIGH	37307		499.90	499.90	8,140.94	8,140.94	8,140.94	-	8,640.84	8,640.84
325	40	302000	ENCHANTED LAKE	37307				797.83	797.83	797.83	-	797.83	797.83
325	40	303000	HAUULA	37307				14.87	14.87	14.87	-	14.87	14.87
325	40	304000	HEEA	37307				4,171.30	4,171.30	4,171.30	-	4,171.30	4,171.30
325	40	306000	KAHALUU	37307				488.82	488.82	488.82	-	488.82	488.82
325	40	307000	KAHUKU HI & INTER	37307				1,530.65	1,530.65	1,530.65	-	1,530.65	1,530.65
325	40	308000	KAILUA	37307				7,948.09	7,948.09	7,948.09	-	7,948.09	7,948.09
325	40	309000	KAILUA HIGH	37307				10,173.20	10,173.20	10,173.20	-	10,173.20	10,173.20
325	40	310000	KAILUA INTER	37307				5,628.38	5,628.38	5,628.38	-	5,628.38	5,628.38
325	40	311000	KAINALU	37307				2,923.12	2,923.12	2,923.12	-	2,923.12	2,923.12
325	40	312000	KALAHEO HIGH	37307				96.41	96.41	96.41	-	96.41	96.41
325	40	313000	KANEOHE	37307				4,844.46	4,844.46	4,844.46	-	4,844.46	4,844.46
325	40	314000	PUOHALA	37307		44.63	44.63	412.15	412.15	412.15	-	456.78	456.78
325	40	315000	KAPUNAHALA	37307		94.29	94.29	11,132.78	11,132.78	11,132.78	-	11,227.07	11,227.07
325	40	317000	KEOLU	37307				3,495.50	3,495.50	3,495.50	-	3,495.50	3,495.50
325	40	318000	KING INTER	37307		823.73	823.73	7,085.05	7,085.05	7,085.05	-	7,908.78	7,908.78
325	40	319000	LAIE	37307		46.09	46.09	96.10	96.10	96.10	-	142.19	142.19
325	40	321000	MAUNAWILI	37307		1,348.80	1,348.80	1,412.84	1,412.84	1,412.84	-	2,761.64	2,761.64
325	40	323000	PARKER	37307				2,478.57	2,478.57	2,478.57	-	2,478.57	2,478.57
325	40	324000	POPE	37307				181.70	181.70	181.70	-	181.70	181.70
325	40	326000	WAIHAOLE	37307		305.34	305.34	1,851.85	1,851.85	1,851.85	-	2,157.19	2,157.19
325	40	327000	WAIMANALO ELEM & INTER	37307		11.37	11.37	0.00	0.00	0.00	-	11.37	11.37
325	40	330000	KAELEPULU	37307				46.12	46.12	46.12	-	46.12	46.12
325	40	331000	KAHUKU	37307				288.02	288.02	288.02	-	288.02	288.02
325	40	335000	AHUIMANU	37307				3,259.01	3,259.01	3,259.01	-	3,259.01	3,259.01
325	40	65000	WINDWARD DISTRICT BUSINESS SERVICES	37310		1,535.94	1,5						

USE OF SCHOOL FACILITIES REVENUE COLLECTIONS

APPN	DO	ORG ID	DESC	PROGID	6/30/08		6/30/08 GROSS AMT	7/1/08 - 5/31/09		7/1/08 - 5/31/09 GROSS AMT	6/30/08 - 5/31/09		6/30/08 - 5/31/09 GROSS AMT
					OHA 00901	NON-OHA 37307/37310/37311		OHA 00901	NON-OHA 37307/37310/37311		OHA 00901	NON-OHA 37307/37310/37311	
325	40	941000	CA CASTLE-KAHUKU	37311	-	-	-	8,822.80	8,822.80	-	8,822.80	8,822.80	
325	40	942000	CA KAILUA-KALAHEO	37311	-	-	-	4,174.63	4,174.63	-	4,174.63	4,174.63	
325	50	351000	DE SILVA	37307	-	-	-	10.99	10.99	-	10.99	10.99	
325	50	352000	HAAHEO	37307	-	-	-	41.76	41.76	-	41.76	41.76	
325	50	354000	KEAAU HIGH	37307	-	-	-	446.50	446.50	-	446.50	446.50	
325	50	355000	HILO HIGH	37307	-	-	-	482.68	482.68	-	482.68	482.68	
325	50	356000	HILO INTER	37307	170.97	-	170.97	669.02	669.02	-	839.99	839.99	
325	50	358000	HOLUALOA	37307	-	-	-	3,199.65	3,199.65	-	3,199.65	3,199.65	
325	50	360000	HONOKAA HI & INTER	37307	-	-	-	4,760.27	4,760.27	-	4,760.27	4,760.27	
325	50	365000	KALANIANA'OLE ELEM & INTER	37307	-	-	-	26.26	26.26	-	26.26	26.26	
325	50	366000	KOHALA MIDDLE	37307	-	-	-	708.43	708.43	-	708.43	708.43	
325	50	367000	KAPIOLANI	37307	-	-	-	1,263.64	1,263.64	-	1,263.64	1,263.64	
325	50	368000	KAU HI & PAHALA ELEM	37307	-	-	-	312.82	312.82	-	312.82	312.82	
325	50	370000	KEAAU MIDDLE	37307	-	-	-	5,876.51	5,876.51	-	5,876.51	5,876.51	
325	50	371000	KAHAKAI	37307	877.81	-	877.81	665.09	665.09	-	1,542.90	1,542.90	
325	50	372000	KEAUKAHA	37307	168.78	-	168.78	2,071.22	2,071.22	-	2,240.00	2,240.00	
325	50	373000	KOHALA HI & INTER	37307	-	-	-	61.73	61.73	-	61.73	61.73	
325	50	374000	KONAWAENA HIGH	37307	-	-	-	3,525.96	3,525.96	-	3,525.96	3,525.96	
325	50	375000	KONAWAENA	37307	-	-	-	43.67	43.67	-	43.67	43.67	
325	50	377000	LAUPAHOEHOE HI & ELEM	37307	15.78	-	15.78	239.32	239.32	-	255.10	255.10	
325	50	378000	KE KULA 'O EHUNUIKAIMALINO	37307	-	-	-	576.80	576.80	-	576.80	576.80	
325	50	379000	MT. VIEW	37307	63.78	-	63.78	1,091.57	1,091.57	-	1,155.35	1,155.35	
325	50	383000	PAHOA HI & INTER	37307	-	-	-	14.64	14.64	-	14.64	14.64	
325	50	384000	WAIAKEA	37307	-	-	-	1,120.70	1,120.70	-	1,120.70	1,120.70	
325	50	385000	WAIAKEA INTER	37307	114.95	-	114.95	391.47	391.47	-	506.42	506.42	
325	50	386000	WAIAKEAWAENA	37307	-	-	-	763.50	763.50	-	763.50	763.50	
325	50	387000	WAIMEA	37307	-	-	-	6,189.32	6,189.32	-	6,189.32	6,189.32	
325	50	388000	KEALAKEHE	37307	248.96	-	248.96	9,856.42	9,856.42	-	10,105.38	10,105.38	
325	50	389000	WAIAKEA HIGH	37307	78.50	-	78.50	614.24	614.24	-	692.74	692.74	
325	50	390000	KEALAKEHE INTER	37307	687.14	-	687.14	183.58	183.58	-	870.72	870.72	
325	50	392000	KEALAKEHE HIGH	37307	4,873.04	-	4,873.04	49,522.36	49,522.36	-	54,395.40	54,395.40	
325	50	393000	WAIKOLOA	37307	-	-	-	6,195.23	6,195.23	-	6,195.23	6,195.23	
325	50	856000	SOUTH HAWAII DISTRICT OFFICE	37307	-	-	-	(30,245.79)	(30,245.79)	-	(30,245.79)	(30,245.79)	
325	50	885000	WEST HAWAII DISTRICT OFFICE	37307	-	-	-	(35,278.91)	(35,278.91)	-	(35,278.91)	(35,278.91)	
325	50	952000	CA KAU-KEAAU-PAHOA	37307	-	-	-	30,245.79	30,245.79	-	30,245.79	30,245.79	
325	50	953000	CA HAWAII-WEST	37307	-	-	-	8,778.91	8,778.91	-	8,778.91	8,778.91	
325	50	70000	ADMIN SERVICES BUSINESS SERVICES	37310	3,128.44	-	3,128.44	0.00	0.00	-	3,128.44	3,128.44	
325	50	951000	CA HILO-LAUPAHOEHOE-WAIAKEA	37310	-	-	-	2,499.30	2,499.30	-	2,499.30	2,499.30	
325	50	952000	CA KAU-KEAAU-PAHOA	37310	-	-	-	2,270.39	2,270.39	-	2,270.39	2,270.39	
325	50	953000	CA HAWAII-WEST	37310	-	-	-	24,306.47	24,306.47	-	24,306.47	24,306.47	
325	50	70000	ADMIN SERVICES BUSINESS SERVICES	37311	1,158.69	-	1,158.69	0.00	0.00	-	1,158.69	1,158.69	
325	50	951000	CA HILO-LAUPAHOEHOE-WAIAKEA	37311	-	-	-	925.78	925.78	-	925.78	925.78	
325	50	952000	CA KAU-KEAAU-PAHOA	37311	-	-	-	840.89	840.89	-	840.89	840.89	
325	50	953000	CA HAWAII-WEST	37311	-	-	-	9,002.56	9,002.56	-	9,002.56	9,002.56	
325	60	401000	HAIKU	37307	6.97	-	6.97	117.61	117.61	-	124.58	124.58	
325	60	402000	HANA HI & ELEMENTARY	37307	25.60	-	25.60	497.91	497.91	-	523.51	523.51	
325	60	404000	IAO	37307	-	-	-	3,820.31	3,820.31	-	3,820.31	3,820.31	
325	60	405000	KAHULUI	37307	-	-	-	569.97	569.97	-	569.97	569.97	
325	60	406000	KAMEHAMEHA III	37307	-	-	-	537.78	537.78	-	537.78	537.78	
325	60	408000	KEANAE	37307	-	-	-	64.73	64.73	-	64.73	64.73	
325	60	409000	KIHEI	37307	21.89	-	21.89	2,504.78	2,504.78	-	2,526.67	2,526.67	
325	60	412000	KULA	37307	16.81	-	16.81	360.42	360.42	-	377.23	377.23	
325	60	413000	LAHAINA INTER	37307	-	-	-	2,030.78	2,030.78	-	2,030.78	2,030.78	
325	60	414000	LAHAINALUNA HIGH	37307	-	-	-	29.43	29.43	-	29.43	29.43	
325	60	415000	LANAI HI & ELEM	37307	54.71	-	54.71	3,656.07	3,656.07	-	3,710.78	3,710.78	
325	60	416000	LHIKAI	37307	-	-	-	1,890.16	1,890.16	-	1,890.16	1,890.16	
325	60	418000	MAUI HIGH	37307	45.58	-	45.58	995.91	995.91	-	1,041.49	1,041.49	
325	60	420000	KALAMA INTER	37307	20.60	-	20.60	720.86	720.86	-	741.46	741.46	
325	60	424000	WAIHEE	37307	-	-	-	16.13	16.13	-	16.13	16.13	
325	60	425000	WAILUKU	37307	-	-	-	6,446.12	6,446.12	-	6,446.12	6,446.12	
325	60	426000	PUKALANI	37307	1,158.31	-	1,158.31	3,601.85	3,601.85	-	4,760.16	4,760.16	
325	60	428000	MAUI WAENA INTER	37307	-	-	-	10,229.59	10,229.59	-	10,229.59	10,229.59	
325	60	429000	NAHIENAENA	37307	-	-	-	6,312.56	6,312.56	-	6,312.56	6,312.56	
325	60	430000	LOKELANI INTER	37307	-	-	-	878.69	878.69	-	878.69	878.69	
325	60	431000	KAMALII	37307	2,476.91	-	2,476.91	4,279.54	4,279.54	-	6,756.45	6,756.45	
325	60	433000	POMAIIKA'I	37307	495.35	-	495.35	4,854.11	4,854.11	-	5,349.46	5,349.46	
325	60	435000	KEKAULIKE HIGH	37307	-	-	-	82.89	82.89	-	82.89	82.89	
325	60	75000	MAUI DISTRICT BUSINESS SERVICES	37310	1,835.43	-	1,835.43	0.00	0.00	-	1,835.43	1,835.43	
325	60	961000	CA BALDWIN-KEKAULIKE-MAUI	37310	-	-	-	15,288.15	15,288.15	-	15,288.15	15,288.15	
325	60	962000	CA HANA-LAHAINALUNA-LANAI-MOLOKAI	37310	-	-	-	5,139.06	5,139.06	-	5,139.06	5,139.06	
325	60	75000	MAUI DISTRICT BUSINESS SERVICES	37311	679.82	-	679.82	0.00	0.00	-	679.82	679.82	
325	60	961000	CA BALDWIN-KEKAULIKE-MAUI	37311	-	-	-	5,662.46	5,662.46	-	5,662.46	5,662.46	
325	60	962000	CA HANA-LAHAINALUNA-LANAI-MOLOKAI	37311	-	-	-	1,903.36	1,903.36	-	1,903.36	1,903.36	
325	70	80000	KAUAI DISTRICT OFFICE	37307	-	-	-	(9.84)	(9.84)	-	(9.84)	(9.84)	
325	70	447000	KAPAA MIDDLE SCHOOL	37307	-	-	-	2,793.63	2,793.63	-	2,793.63	2,793.63	
325	70	448000	KAMAKAHELEI MIDDLE	37307	103.79	-	103.79	273.12	273.12	-	376.91	376.91	
325	70	451000	ELEELE	37307	-	-	-	699.72	699.72	-	699.72	699.72	
325	70	452000	HANAIEI	37307	-	-	-	3,100.69	3,100.69	-	3,100.69	3,100.69	
325	70	453000	KALAHEO	37307	-	-	-	150.20	150.20	-	150.20	150.20	
325	70	454000	KAPAA	37307	32.88	-	32.88	147.46	147.46	-	180.34	180.34	
325	70	455000	KAPAA HIGH	37307	-	-	-	5,998.59	5,998.59	-	5,998.59	5,998.59	
325	70	456000	KAUAI HIGH	37307	476.09	-	476.09	833.64	833.64	-	1,309.73	1,309.73	
325	70	457000	KAUMUALII	37307	-	-	-	214.88	214.88	-	214.88	214.88	
325	70	459000	KILAUEA	37307	-	-	-	1,410.78	1,410.78	-	1,410.78	1,410.78	
325	70	460000	KOLOA	37307	-	-	-	688.80	688.80	-	688.80	688.80	
325	70	463000	WILCOX	37307	124.14	-	124.14	9,030.37	9,030.37	-	9,154.51	9,154.51	
325	70	971000	CA KAPAA-KAUAI-WAIMEA	37307	-	-	-	9.84	9.84	-	9.84	9.84	
325	70	80000	KAUAI DISTRICT OFFICE	37310	315.82	-	315.82	(18,695.89)	(18,695.89)	-	(18,380.07)	(18,380.07)	
325	70	971000	CA KAPAA-KAUAI-WAIMEA	37310	-	-	-	29,107.45	29,107.45	-	29,107.45	29,107.45	
325	70	80000	KAUAI DISTRICT OFFICE	37311	116.98	-	116.98	(431.54)	(431.54)	-	(314.56)	(314.56)	
325	70	971000	CA KAPAA-KAUAI-WAIMEA	37311	-	-	-	4,287.63	4,287.63	-	4,287.63	4,287.63	

USE OF SCHOOL FACILITIES REVENUE COLLECTIONS

APPN	DO	ORG ID	DESC	PROGID	6/30/08		6/30/08 GROSS AMT	7/1/08 - 5/31/09		7/1/08 - 5/31/09 GROSS AMT	6/30/08 - 5/31/09		6/30/08 - 5/31/09 GROSS AMT	
					OHA 00901	NON-OHA 37307/37110/37311		OHA 00901	NON-OHA 37307/37110/37311		OHA 00901	NON-OHA 37307/37110/37311		
325	80	149000	WAIALAE	37307		1,801.28	1,801.28		13,189.16	13,189.16		14,990.44	14,990.44	
325	80	149000	WAIALAE	37311		-	-		4,268.39	4,268.39		4,268.39	4,268.39	
325	80	394000	WAIMEA MIDDLE PCS-UNDISTRIBUTED ALL	37311		-	-		157.79	157.79		157.79	157.79	
325	80	411000	KUALAPUU - UNDISTRIBUTED ALLOTMENTS	37311		-	-		5.09	5.09		5.09	5.09	
325	97	899000	OFFICE OF FISCAL SVCS ACCOUNTING SECT	37307		12,777.96	12,777.96		46,924.26	46,924.26		59,702.22	59,702.22	
325	97	50000	HONOLULU DIST - BUSINESS SERVICES	901	668.57		668.57				668.57		668.57	
901	10	917000	CA FARRINGTON-KAISER-KALANI	901	-		-	8,541.69		8,541.69	8,541.69		8,541.69	
901	10	919000	CA KAIMUKI-MCKINLEY-ROOSEVELT	901	-		-	4,061.61		4,061.61	4,061.61		4,061.61	
901	20	55000	CENTRAL DISTRICT BUSINESS SERVICES	901	572.08		572.08				572.08		572.08	
901	20	921000	CA AIEA-MOANALUA-RADFORD	901	-		-	5,274.52		5,274.52	5,274.52		5,274.52	
901	20	922000	CA LEILEHUA-MILILANI-WAIALUA	901	-		-	3,583.87		3,583.87	3,583.87		3,583.87	
901	30	60000	LEEWARD DISTRICT BUSINESS SERVICES	901	1,762.04		1,762.04				1,762.04		1,762.04	
901	30	931000	CA CAMPBELL-KAPOLEI	901	-		-	5,794.22		5,794.22	5,794.22		5,794.22	
901	30	932000	CA PEARL CITY-WAIPAHU	901	-		-	5,832.55		5,832.55	5,832.55		5,832.55	
901	30	933000	CA NANAKULI-WAIANAE	901	-		-	3,838.22		3,838.22	3,838.22		3,838.22	
901	40	65000	WINDWARD DISTRICT BUSINESS SERVICES	901	333.65		333.65				333.65		333.65	
901	40	65000	WINDWARD DISTRICT BUSINESS SERVICES	901	-		-	(17,055.19)		(17,055.19)	(17,055.19)		(17,055.19)	
901	40	941000	CA CASTLE-KAHUKU	901	-		-	20,686.57		20,686.57	20,686.57		20,686.57	
901	40	942000	CA KAILUA-KALAHEO	901	-		-	2,448.31		2,448.31	2,448.31		2,448.31	
901	50	70000	ADMIN SERVICES BUSINESS SERVICES	901	1,367.99		1,367.99				1,367.99		1,367.99	
901	50	951000	CA HILO-LAUPAHOEHOE-WAIAKEA	901	-		-	1,092.81		1,092.81	1,092.81		1,092.81	
901	50	952000	CA KAU-KEAAU-PAHOA	901	-		-	992.83		992.83	992.83		992.83	
901	50	953000	CA HAWAII-WEST	901	-		-	10,629.03		10,629.03	10,629.03		10,629.03	
901	60	75000	MAUI DISTRICT BUSINESS SERVICES	901	478.82		478.82				478.82		478.82	
901	60	961000	CA BALDWIN-KEKAULIKE-MAUI	901	-		-	3,988.30		3,988.30	3,988.30		3,988.30	
901	60	962000	CA HANA-LAHAINALUNA-LANAI-MOLOKAI	901	-		-	1,340.64		1,340.64	1,340.64		1,340.64	
901	70	80000	KAUAI DISTRICT OFFICE	901	145.77		145.77	(4,098.77)		(4,098.77)	(3,953.00)		(3,953.00)	
901	70	971000	CA KAPAA-KAUAI-WAIMEA	901	-		-	8,903.66		8,903.66	8,903.66		8,903.66	
901	80	149000	WAIALAE	901	-		-	1,265.75		1,265.75	1,265.75		1,265.75	
901	80	394000	WAIMEA MIDDLE PCS-UNDISTRIBUTED ALL	901	-		-	186.30		186.30	186.30		186.30	
901	80	411000	KUALAPUU - UNDISTRIBUTED ALLOTMENTS	901	-		-	3.59		3.59	3.59		3.59	
REVENUE						5328.92	110312.27	115641.19	67,310.51	1,448,505.40	1,515,815.91	72,639.43	1,558,817.67	1,631,457.10
LESS: INVESTMENT POOL INCOME - ORG 899000							(12,777.96)	(12,777.96)		(46,924.26)	(46,924.26)		(59,702.22)	(59,702.22)
ADJUSTMENT DUE TO RECONCILING DIFFERENCES						66.08	(66.08)		4,693.49	(4,693.49)		4,759.57	(4,759.57)	
NET REVENUE FOR APPRNS S325 & T901						5,395.00	97,468.23	102,863.23	72,004.00	1,396,887.65	1,468,891.65	77,399.00	1,494,355.88	1,571,754.88

QTR	PERIOD	OHA SHARE	DAGS JV #	AMT TRANSMITTED TO OHA
1	JUN'08	5,395.00		
1	JUL'08 - AUG'08	4,055.00		
		9,450.00	#211 dtd 9/24/08	9,450.00
2	SEP'08 - NOV'08	21,181.00	#525 dtd 12/18/08	21,181.00
3	DEC'08 - FEB'09	22,746.00	#903 dtd 3/16/09	22,746.00
4	MAR'09 - MAY'09	24,022.00	#1336 dtd 6/10/09	24,022.00
				77,399.00