

USE OF SCHOOL FACILITIES REVENUE COLLECTIONS

APPN	DO	ORG ID	DESC	PROGID	6/30/09	6/30/09	6/30/09	7/09-5/10	7/09-5/10	7/09-5/10	6/09-5/10	6/09-5/10	6/09-5/10
					OHA 00901	NON-OHA 37307/310/311	GROSS AMT	OHA 00901	NON-OHA 37307/310/311	GROSS AMT	OHA 00901	NON-OHA 37307/310/311	GROSS AMT
325	10	100000	AINA HAINA	37307	-	-	-	-	620.39	620.39	-	620.39	620.39
325	10	101000	ALA WAI	37307	-	143.79	143.79	-	14,197.80	14,197.80	-	14,341.59	14,341.59
325	10	102000	ALIOLANI	37307	-	528.32	528.32	-	692.00	692.00	-	1,220.32	1,220.32
325	10	103000	ANUENUE-HAWAIIAN IMMERSION	37307	-	-	-	-	450.00	450.00	-	450.00	450.00
325	10	104000	CENTRAL MIDDLE	37307	-	-	-	-	2,058.50	2,058.50	-	2,058.50	2,058.50
325	10	105000	DOLE MIDDLE	37307	-	-	-	-	225.47	225.47	-	225.47	225.47
325	10	106000	FARRINGTON HIGH	37307	-	1,257.98	1,257.98	-	82,807.05	82,807.05	-	84,065.03	84,065.03
325	10	107000	FERN	37307	-	-	-	-	63.63	63.63	-	63.63	63.63
325	10	108000	HAHAIONE	37307	-	2,897.79	2,897.79	-	20,131.72	20,131.72	-	23,029.51	23,029.51
325	10	109000	HOKULANI	37307	-	1,246.97	1,246.97	-	7,582.89	7,582.89	-	8,829.86	8,829.86
325	10	110000	JARRETT MIDDLE	37307	-	109.96	109.96	-	3,893.61	3,893.61	-	4,003.57	4,003.57
325	10	111000	JEFFERSON	37307	-	330.55	330.55	-	4,154.92	4,154.92	-	4,485.47	4,485.47
325	10	112000	KAAHUMANU	37307	-	-	-	-	888.56	888.56	-	888.56	888.56
325	10	114000	KAHALA	37307	-	2,514.32	2,514.32	-	20,521.79	20,521.79	-	23,036.11	23,036.11
325	10	115000	KAIMUKI HIGH	37307	-	691.57	691.57	-	3,360.58	3,360.58	-	4,052.15	4,052.15
325	10	117000	KAIULANI	37307	-	397.81	397.81	-	345.09	345.09	-	742.90	742.90
325	10	118000	KALAKAUA MIDDLE	37307	-	1,078.17	1,078.17	-	2,878.12	2,878.12	-	3,956.29	3,956.29
325	10	119000	KALANI HIGH	37307	-	605.13	605.13	-	5,297.46	5,297.46	-	5,902.59	5,902.59
325	10	120000	KALIH	37307	-	345.09	345.09	-	34,702.93	34,702.93	-	35,048.02	35,048.02
325	10	121000	KALIH KAI	37307	-	-	-	-	1,073.33	1,073.33	-	1,073.33	1,073.33
325	10	123000	KALIH WAENA	37307	-	1,304.37	1,304.37	-	1,820.88	1,820.88	-	3,125.25	3,125.25
325	10	124000	KAPALAMA	37307	-	68.53	68.53	-	3,415.39	3,415.39	-	3,483.92	3,483.92
325	10	125000	KAULUWELA	37307	-	214.11	214.11	-	1,887.39	1,887.39	-	2,101.50	2,101.50
325	10	126000	KAWANANAKOA MIDDLE	37307	-	57.51	57.51	-	2,654.25	2,654.25	-	2,711.76	2,711.76
325	10	127000	KOKO HEAD	37307	-	-	-	-	8,173.02	8,173.02	-	8,173.02	8,173.02
325	10	128000	KUHI	37307	-	-	-	-	2,278.53	2,278.53	-	2,278.53	2,278.53
325	10	129000	LANAKILA	37307	-	524.96	524.96	-	320.93	320.93	-	845.89	845.89
325	10	130000	LHOLIHO	37307	-	148.07	148.07	-	2,570.14	2,570.14	-	2,718.21	2,718.21
325	10	132000	LILUOKALANI	37307	-	-	-	-	6,360.91	6,360.91	-	6,360.91	6,360.91
325	10	134000	LINCOLN	37307	-	-	-	-	331.63	331.63	-	331.63	331.63
325	10	136000	MAEAMAE	37307	-	46.46	46.46	-	2,091.60	2,091.60	-	2,138.06	2,138.06
325	10	137000	MANOA	37307	-	436.25	436.25	-	4,032.54	4,032.54	-	4,468.79	4,468.79
325	10	138000	MCKINLEY HIGH	37307	-	2,487.53	2,487.53	-	10,906.48	10,906.48	-	13,394.01	13,394.01
325	10	139000	NIU VALLEY MIDDLE	37307	-	1,145.72	1,145.72	-	5,898.47	5,898.47	-	7,044.19	7,044.19
325	10	140000	NOELANI	37307	-	186.92	186.92	-	3,305.35	3,305.35	-	3,492.27	3,492.27
325	10	141000	NUUANU	37307	-	-	-	-	1,660.12	1,660.12	-	1,660.12	1,660.12
325	10	142000	PALOLO	37307	-	182.27	182.27	-	2,284.18	2,284.18	-	2,466.45	2,466.45
325	10	143000	PAUOA	37307	-	-	-	-	342.63	342.63	-	342.63	342.63
325	10	145000	PUUHALE	37307	-	696.44	696.44	-	6,153.65	6,153.65	-	6,850.09	6,850.09
325	10	146000	ROOSEVELT HIGH	37307	-	3,400.56	3,400.56	-	4,051.10	4,051.10	-	7,451.66	7,451.66
325	10	147000	ROYAL	37307	-	57.38	57.38	-	-	-	-	57.38	57.38
325	10	148000	STEVENSON MIDDLE	37307	-	-	-	-	546.36	546.36	-	546.36	546.36
325	10	152000	WASHINGTON MIDDLE	37307	-	-	-	-	662.43	662.43	-	662.43	662.43
325	10	154000	KAISER HIGH	37307	-	-	-	-	22,542.27	22,542.27	-	22,542.27	22,542.27
325	10	155000	KAMILOKI	37307	-	-	-	-	4,311.69	4,311.69	-	4,311.69	4,311.69
325	10	477000	FARRINGTON COMMUNITY	37307	-	-	-	-	17,418.00	17,418.00	-	17,418.00	17,418.00
325	10	478000	KAIMUKI COMMUNITY	37307	-	-	-	-	8,000.00	8,000.00	-	8,000.00	8,000.00
325	10	480000	MCKINLEY COMMUNITY	37307	-	428.30	428.30	-	19,576.75	19,576.75	-	20,005.05	20,005.05
325	10	917000	CA FARRINGTON-KAISER-KALANI	37310	-	4,205.91	4,205.91	-	64,196.52	64,196.52	-	68,402.43	68,402.43
325	10	919000	CA KAIMUKI-MCKINLEY-ROOSEVELT	37310	-	4,916.34	4,916.34	-	19,877.38	19,877.38	-	24,793.72	24,793.72
325	10	50000	HONOLULU DIST - BUSINESS SERVICES	37311	-	(7,185.03)	(7,185.03)	-	-	-	-	(7,185.03)	(7,185.03)
325	10	917000	CA FARRINGTON-KAISER-KALANI	37311	-	1,557.78	1,557.78	-	33,026.24	33,026.24	-	34,584.02	34,584.02
325	10	919000	CA KAIMUKI-MCKINLEY-ROOSEVELT	37311	-	9,005.91	9,005.91	-	259.82	259.82	-	9,265.73	9,265.73
325	20	200000	AIEA	37307	-	401.32	401.32	-	11,343.59	11,343.59	-	11,744.91	11,744.91
325	20	201000	AIEA INTER	37307	-	592.72	592.72	-	12,182.21	12,182.21	-	12,774.93	12,774.93
325	20	202000	AIEA HIGH	37307	-	145.61	145.61	-	451.51	451.51	-	597.12	597.12
325	20	203000	ALLAMANU	37307	-	305.78	305.78	-	3,000.78	3,000.78	-	3,306.56	3,306.56
325	20	204000	ALLAMANU MIDDLE	37307	-	-	-	-	9,554.78	9,554.78	-	9,554.78	9,554.78
325	20	206000	HALEIWA	37307	-	-	-	-	372.06	372.06	-	372.06	372.06
325	20	210000	ILIAHI	37307	-	228.12	228.12	-	2,246.02	2,246.02	-	2,474.14	2,474.14
325	20	211000	KAALA	37307	-	-	-	-	694.05	694.05	-	694.05	694.05
325	20	212000	KIPAPA	37307	-	305.62	305.62	-	2,098.10	2,098.10	-	2,403.72	2,403.72
325	20	214000	LEILEHUA HIGH	37307	-	-	-	-	142.57	142.57	-	142.57	142.57
325	20	215000	MAKALAPA	37307	-	203.85	203.85	-	4,210.99	4,210.99	-	4,414.84	4,414.84
325	20	216000	MILILANI HIGH	37307	-	2,089.44	2,089.44	-	8,093.64	8,093.64	-	10,183.08	10,183.08
325	20	217000	MOANALUA	37307	-	77.31	77.31	-	612.14	612.14	-	689.45	689.45
325	20	218000	MOANALUA HIGH	37307	-	-	-	-	8,787.21	8,787.21	-	8,787.21	8,787.21
325	20	219000	MOANALUA MIDDLE	37307	-	-	-	-	24,262.84	24,262.84	-	24,262.84	24,262.84
325	20	221000	NIMITZ	37307	-	242.68	242.68	-	3,476.08	3,476.08	-	3,718.76	3,718.76
325	20	223000	PEARL HARBOR KAI	37307	-	49.67	49.67	-	1,891.58	1,891.58	-	1,941.25	1,941.25
325	20	224000	RADFORD HIGH	37307	-	-	-	-	182.62	182.62	-	182.62	182.62
325	20	225000	RED HILL	37307	-	412.52	412.52	-	2,600.38	2,600.38	-	3,012.90	3,012.90
325	20	227000	SCOTT	37307	-	-	-	-	1,990.47	1,990.47	-	1,990.47	1,990.47
325	20	229000	WAHAWA	37307	-	545.41	545.41	-	3,639.83	3,639.83	-	4,185.24	4,185.24
325	20	230000	WAHAWA MIDDLE	37307	-	169.88	169.88	-	1,886.88	1,886.88	-	2,056.76	2,056.76
325	20	232000	WAIALUA HIGH & INTER	37307	-	-	-	-	1,000.00	1,000.00	-	1,000.00	1,000.00
325	20	233000	WAIMALU	37307	-	-	-	-	1,570.66	1,570.66	-	1,570.66	1,570.66
325	20	234000	MILILANI-WAENA	37307	-	-	-	-	8,463.74	8,463.74	-	8,463.74	8,463.74
325	20	235000	WEBLING	37307	-	5,408.86	5,408.86	-	1,070.59	1,070.59	-	6,479.45	6,479.45
325	20	239000	SALT LAKE	37307	-	57.03	57.03	-	2,623.32	2,623.32	-	2,680.35	2,680.35
325	20	240000	MILILANI IKE	37307	-	902.74	902.74	-	5,015.30	5,015.30	-	5,918.04	5,918.04
325	20	241000	MILILANI MAUKA	37307	-	230.54	230.54	-	11,483.67	11,483.67	-	11,714.21	11,714.21
325	20	242000	MILILANI UKA	37307	-	1,183.23	1,183.23	-	10,332.24	10,332.24	-	11,515.47	11,515.47
325	20	243000	PEARL RIDGE	37307	-	530.34	530.34	-	607.90	607.90	-	1,138.24	1,138.24
325	20	55000	CENTRAL DISTRICT BUSINESS SERVICES	37310	-	-	-	-	(707.48)	(707.48)	-	(707.48)	(707.48)

APPN	DO	ORG ID	DESC	PROGID	6/30/09 OHA 00901	6/30/09 NON-OHA 37307/310/311	6/30/09 GROSS AMT	7/09-5/10 OHA 00901	7/09-5/10 NON-OHA 37307/310/311	7/09-5/10 GROSS AMT	6/09-5/10 OHA 00901	6/09-5/10 NON-OHA 37307/310/311	6/09-5/10 GROSS AMT
325	20	921000	CA AIEA-MOANALUA-RADFORD	37310	-	3,611.92	3,611.92	-	46,372.81	46,372.81	-	49,984.73	49,984.73
325	20	922000	CA LEILEHUA-MILILANI-WAIALUA	37310	-	2,423.56	2,423.56	-	29,058.97	29,058.97	-	31,482.53	31,482.53
325	20	921000	CA AIEA-MOANALUA-RADFORD	37311	-	1,337.73	1,337.73	-	14,352.34	14,352.34	-	15,690.07	15,690.07
325	20	922000	CA LEILEHUA-MILILANI-WAIALUA	37311	-	897.62	897.62	-	1,751.61	1,751.61	-	2,649.23	2,649.23
325	30	60000	LEEWARD DISTRICT BUSINESS SERVICES	37307	-	78.49	78.49	-	-	-	-	78.49	78.49
325	30	61000	LEEWARD DISTRICT CURRICULUM SERVICES	37307	-	(204.51)	(204.51)	-	-	-	-	(204.51)	(204.51)
325	30	62000	LEEWARD DISTRICT SPECIAL SERVICES	37307	-	(17.37)	(17.37)	-	-	-	-	(17.37)	(17.37)
325	30	250000	AHRENS	37307	-	-	-	-	84.30	84.30	-	84.30	84.30
325	30	251000	BARBERS POINT	37307	-	-	-	-	2,382.86	2,382.86	-	2,382.86	2,382.86
325	30	252000	CAMPBELL HIGH	37307	-	1,951.42	1,951.42	-	5,004.50	5,004.50	-	6,955.92	6,955.92
325	30	253000	EWA	37307	-	-	-	-	2,042.31	2,042.31	-	2,042.31	2,042.31
325	30	254000	EWA BEACH	37307	-	-	-	-	6,303.43	6,303.43	-	6,303.43	6,303.43
325	30	255000	HIGHLANDS INTER	37307	-	702.49	702.49	-	11,225.79	11,225.79	-	11,928.28	11,928.28
325	30	256000	IROQUOIS POINT	37307	-	-	-	-	3,864.21	3,864.21	-	3,864.21	3,864.21
325	30	257000	MAILI	37307	-	-	-	-	3,791.88	3,791.88	-	3,791.88	3,791.88
325	30	258000	MAKAHA	37307	-	-	-	-	1,968.75	1,968.75	-	1,968.75	1,968.75
325	30	259000	MAKAKILO	37307	-	554.47	554.47	-	812.30	812.30	-	1,366.77	1,366.77
325	30	260000	MANANA	37307	-	64.78	64.78	-	6,348.63	6,348.63	-	6,413.41	6,413.41
325	30	261000	NANAIPONO	37307	-	2,043.80	2,043.80	-	456.65	456.65	-	2,500.45	2,500.45
325	30	262000	NANAKULI 2ND ELEM	37307	-	493.99	493.99	-	5,980.56	5,980.56	-	6,474.55	6,474.55
325	30	263000	NANAKULI HI & INTER	37307	-	920.72	920.72	-	9,253.22	9,253.22	-	10,173.94	10,173.94
325	30	264000	PALISADES	37307	-	112.40	112.40	-	2,183.88	2,183.88	-	2,296.28	2,296.28
325	30	265000	PEARL CITY	37307	-	-	-	-	6,451.95	6,451.95	-	6,451.95	6,451.95
325	30	266000	PEARL CITY HIGH	37307	-	1,015.18	1,015.18	-	12,167.79	12,167.79	-	13,182.97	13,182.97
325	30	267000	PEARL CITY HIGHLANDS	37307	-	518.95	518.95	-	11,099.35	11,099.35	-	11,618.30	11,618.30
325	30	268000	LEHUA	37307	-	-	-	-	1,420.96	1,420.96	-	1,420.96	1,420.96
325	30	269000	POHAKEA	37307	-	807.12	807.12	-	8,549.50	8,549.50	-	9,356.62	9,356.62
325	30	271000	LEIHOKU	37307	-	-	-	-	2,578.02	2,578.02	-	2,578.02	2,578.02
325	30	272000	WAIANA HIGH	37307	-	-	-	-	8,429.96	8,429.96	-	8,429.96	8,429.96
325	30	274000	WAIPAHU	37307	-	185.34	185.34	-	1,093.50	1,093.50	-	1,278.84	1,278.84
325	30	276000	HONOWAI	37307	-	485.47	485.47	-	4,586.28	4,586.28	-	5,071.75	5,071.75
325	30	277000	WAIPAHU HIGH	37307	-	74.73	74.73	-	597.87	597.87	-	672.60	672.60
325	30	278000	WAIPAHU INTER	37307	-	-	-	-	9,423.91	9,423.91	-	9,423.91	9,423.91
325	30	279000	ILIMA INTER	37307	-	458.86	458.86	-	4,391.29	4,391.29	-	4,850.15	4,850.15
325	30	280000	HOLOMUA	37307	-	46.63	46.63	-	10,349.88	10,349.88	-	10,396.51	10,396.51
325	30	282000	KAPOLEI	37307	-	572.76	572.76	-	6,048.43	6,048.43	-	6,621.19	6,621.19
325	30	283000	KANOLEANI	37307	-	488.33	488.33	-	8,690.88	8,690.88	-	9,179.21	9,179.21
325	30	285000	MOMILANI	37307	-	285.71	285.71	-	2,915.02	2,915.02	-	3,200.73	3,200.73
325	30	286000	MAUKA LANI	37307	-	-	-	-	16,615.70	16,615.70	-	16,615.70	16,615.70
325	30	287000	KALEIOPU	37307	-	212.34	212.34	-	1,245.64	1,245.64	-	1,457.98	1,457.98
325	30	288000	WAIKU	37307	-	331.92	331.92	-	5,535.79	5,535.79	-	5,867.71	5,867.71
325	30	290000	WAIKELE	37307	-	6,806.73	6,806.73	-	1,365.27	1,365.27	-	8,172.00	8,172.00
325	30	291000	KAPOLEI MIDDLE	37307	-	-	-	-	224.80	224.80	-	224.80	224.80
325	30	292000	KAPOLEI HIGH	37307	-	-	-	-	17,425.02	17,425.02	-	17,425.02	17,425.02
325	30	294000	KEONEULA	37307	-	88.81	88.81	-	2,444.18	2,444.18	-	2,532.99	2,532.99
325	30	834000	WAIPAHU COMPLEX	37307	-	126.02	126.02	-	-	-	-	126.02	126.02
325	30	931000	CA CAMPBELL-KAPOLEI	37307	-	17.37	17.37	-	3,000.00	3,000.00	-	3,017.37	3,017.37
325	30	60000	LEEWARD DISTRICT BUSINESS SERVICES	37310	-	-	-	-	(470.75)	(470.75)	-	(470.75)	(470.75)
325	30	931000	CA CAMPBELL-KAPOLEI	37310	-	1,920.10	1,920.10	-	40,521.48	40,521.48	-	42,441.58	42,441.58
325	30	932000	CA PEARL CITY-WAIPAHU	37310	-	1,919.04	1,919.04	-	30,637.43	30,637.43	-	32,556.47	32,556.47
325	30	933000	CA NANAKULI-WAIANA	37310	-	1,482.23	1,482.23	-	17,769.65	17,769.65	-	19,251.88	19,251.88
325	30	60000	LEEWARD DISTRICT BUSINESS SERVICES	37311	-	(6,001.78)	(6,001.78)	-	-	-	-	(6,001.78)	(6,001.78)
325	30	931000	CA CAMPBELL-KAPOLEI	37311	-	711.16	711.16	-	13,578.85	13,578.85	-	14,290.01	14,290.01
325	30	932000	CA PEARL CITY-WAIPAHU	37311	-	710.76	710.76	-	7,902.49	7,902.49	-	8,613.25	8,613.25
325	30	933000	CA NANAKULI-WAIANA	37311	-	6,550.76	6,550.76	-	1,180.75	1,180.75	-	7,731.51	7,731.51
325	40	300000	AIKAHI	37307	-	-	-	-	272.90	272.90	-	272.90	272.90
325	40	301000	CASTLE HIGH	37307	-	1,980.49	1,980.49	-	10,962.05	10,962.05	-	12,942.54	12,942.54
325	40	304000	HEEA	37307	-	564.17	564.17	-	5,524.03	5,524.03	-	6,088.20	6,088.20
325	40	306000	KAHALUU	37307	-	308.86	308.86	-	1,031.56	1,031.56	-	1,340.42	1,340.42
325	40	307000	KAHUKU HI & INTER	37307	-	-	-	-	3,005.31	3,005.31	-	3,005.31	3,005.31
325	40	308000	KAILUA	37307	-	737.91	737.91	-	6,889.95	6,889.95	-	7,627.86	7,627.86
325	40	309000	KAILUA HIGH	37307	-	2,064.00	2,064.00	-	13,490.88	13,490.88	-	15,554.88	15,554.88
325	40	310000	KAILUA INTER	37307	-	-	-	-	9,039.27	9,039.27	-	9,039.27	9,039.27
325	40	311000	KAINALU	37307	-	773.05	773.05	-	1,944.63	1,944.63	-	2,717.68	2,717.68
325	40	312000	KALAHEO HIGH	37307	-	29.76	29.76	-	215.29	215.29	-	245.05	245.05
325	40	313000	KANEOHE	37307	-	2,081.34	2,081.34	-	4,914.79	4,914.79	-	6,996.13	6,996.13
325	40	314000	PUOHALA	37307	-	-	-	-	190.44	190.44	-	190.44	190.44
325	40	315000	KAPUNAHALA	37307	-	3,265.30	3,265.30	-	15,011.04	15,011.04	-	18,276.34	18,276.34
325	40	317000	KEOLU	37307	-	-	-	-	3,837.19	3,837.19	-	3,837.19	3,837.19
325	40	318000	KING INTER	37307	-	89.26	89.26	-	5,726.93	5,726.93	-	5,816.19	5,816.19
325	40	319000	LAIE	37307	-	-	-	-	1,000.00	1,000.00	-	1,000.00	1,000.00
325	40	321000	MAUNAWILI	37307	-	-	-	-	1,676.47	1,676.47	-	1,676.47	1,676.47
325	40	323000	PARKER	37307	-	3,874.85	3,874.85	-	-	-	-	3,874.85	3,874.85
325	40	325000	SUNSET BEACH	37307	-	-	-	-	1,239.99	1,239.99	-	1,239.99	1,239.99
325	40	326000	WAIHAOLE	37307	-	-	-	-	1,832.00	1,832.00	-	1,832.00	1,832.00
325	40	330000	KAELEPULU	37307	-	-	-	-	54.60	54.60	-	54.60	54.60
325	40	331000	KAHUKU	37307	-	549.87	549.87	-	-	-	-	549.87	549.87
325	40	335000	AHUMANU	37307	-	-	-	-	3,103.84	3,103.84	-	3,103.84	3,103.84
325	40	941000	CA CASTLE-KAHUKU	37310	-	1,163.24	1,163.24	-	24,570.14	24,570.14	-	25,733.38	25,733.38
325	40	942000	CA KAILUA-KALAHEO	37310	-	1,544.90	1,544.90	-	18,666.60	18,666.60	-	20,211.50	20,211.50
325	40	941000	CA CASTLE-KAHUKU	37311	-	1,541.93	1,541.93	-	8,019.74	8,019.74	-	9,561.67	9,561.67
325	40	942000	CA KAILUA-KALAHEO	37311	-	572.17	572.17	-	1,383.63	1,383.63	-	1,955.80	1,955.80
325	50	71000	HAWAII DISTRICT CURRICULUM SERVICES	37307	-	(0.95)	(0.95)	-	-	-	-	(0.95)	(0.95)
325	50	352000	HAAHEO	37307	-	-	-	-	69.87	69.87	-	69.87	69.87
325	50	355000	HILO HIGH	37307	-	-	-	-	994.50	994.50	-	994.50	994.50
325	50	356000	HILO INTER	37307	-	-	-	-	1,129.46	1,129.46	-	1,129.46	1,129.46
325	50	358000	HOLUALOA	37307	-	-	-	-	563.47	563.47	-	563.47	563.47

APPN	DO	ORG ID	DESC	PROGID	6/30/09 OHA	6/30/09 NON-OHA	6/30/09 GROSS AMT	7/09-5/10 OHA	7/09-5/10 NON-OHA	7/09-5/10 GROSS AMT	6/09-5/10 OHA	6/09-5/10 NON-OHA	6/09-5/10 GROSS AMT
					00901	37307/310/311		00901	37307/310/311		00901	37307/310/311	
325	50	360000	HONOKAA HI & INTER	37307	-	-	-	-	1,782.62	1,782.62	-	1,782.62	1,782.62
325	50	365000	KALANIANA'OLE ELEM & INTER	37307	-	-	-	-	19.23	19.23	-	19.23	19.23
325	50	366000	KOHALA MIDDLE	37307	-	165.36	165.36	-	734.42	734.42	-	899.78	899.78
325	50	367000	KAPIOLANI	37307	-	-	-	-	34.93	34.93	-	34.93	34.93
325	50	368000	KAU HI & PAHALA ELEM	37307	-	-	-	-	1,488.43	1,488.43	-	1,488.43	1,488.43
325	50	371000	KAHAKAI	37307	-	329.06	329.06	-	1,688.07	1,688.07	-	2,017.13	2,017.13
325	50	372000	KEAUKAHA	37307	-	462.76	462.76	-	1,305.35	1,305.35	-	1,768.11	1,768.11
325	50	373000	KOHALA HI & INTER	37307	-	185.38	185.38	-	104.06	104.06	-	289.44	289.44
325	50	374000	KONAWAENA HIGH	37307	-	-	-	-	4,182.08	4,182.08	-	4,182.08	4,182.08
325	50	377000	LAUPAHOEHOE HI & ELEM	37307	-	19.96	19.96	-	278.91	278.91	-	298.87	298.87
325	50	378000	KE KULA O'EHUNUIKAIMALINO	37307	-	-	-	-	3,840.06	3,840.06	-	3,840.06	3,840.06
325	50	379000	MT. VIEW	37307	-	49.44	49.44	-	314.23	314.23	-	363.67	363.67
325	50	380000	NAALEHU	37307	-	126.78	126.78	-	1,394.58	1,394.58	-	1,521.36	1,521.36
325	50	382000	PAAUULO ELEM & INTER	37307	-	-	-	-	58.35	58.35	-	58.35	58.35
325	50	383000	PAHOA HI & INTER	37307	-	7.33	7.33	-	86.62	86.62	-	93.95	93.95
325	50	384000	WAIAKEA	37307	-	-	-	-	1,373.46	1,373.46	-	1,373.46	1,373.46
325	50	385000	WAIAKEA INTER	37307	-	-	-	-	2,038.49	2,038.49	-	2,038.49	2,038.49
325	50	386000	WAIAKEAWAENA	37307	-	178.62	178.62	-	1,253.37	1,253.37	-	1,431.99	1,431.99
325	50	387000	WAIMEA	37307	-	-	-	-	5,055.08	5,055.08	-	5,055.08	5,055.08
325	50	388000	KEALAKEHE	37307	-	1,801.52	1,801.52	-	10,686.56	10,686.56	-	12,488.08	12,488.08
325	50	389000	WAIAKEA HIGH	37307	-	148.28	148.28	-	461.48	461.48	-	609.76	609.76
325	50	390000	KEALAKEHE INTER	37307	-	987.72	987.72	-	859.87	859.87	-	1,847.59	1,847.59
325	50	392000	KEALAKEHE HIGH	37307	-	563.62	563.62	-	8,662.27	8,662.27	-	9,225.89	9,225.89
325	50	393000	WAIKOLOA	37307	-	410.20	410.20	-	5,957.43	5,957.43	-	6,367.63	6,367.63
325	50	853000	KAU COMPLEX	37307	-	(1.00)	(1.00)	-	-	-	-	(1.00)	(1.00)
325	50	952000	CA KAU-KEAAU-PAHOA	37307	-	1.95	1.95	-	(995.00)	(995.00)	-	(993.05)	(993.05)
325	50	70000	ADMIN SERVICES BUSINESS SERVICES	37310	-	(20,441.47)	(20,441.47)	-	-	-	-	(20,441.47)	(20,441.47)
325	50	70057	WEST HAWAII ADMINISTRATION	37310	-	(39.00)	(39.00)	-	-	-	-	(39.00)	(39.00)
325	50	951000	CA HILO-LAUPAHOEHOE-WAIAKEA	37310	-	7,644.52	7,644.52	-	6,465.65	6,465.65	-	14,110.17	14,110.17
325	50	952000	CA KAU-KEAAU-PAHOA	37310	-	4,458.98	4,458.98	-	3,494.73	3,494.73	-	7,953.71	7,953.71
325	50	953000	CA HAWAII-WEST	37310	-	10,703.74	10,703.74	-	22,056.96	22,056.96	-	32,760.70	32,760.70
325	50	70000	ADMIN SERVICES BUSINESS SERVICES	37311	-	(2,478.76)	(2,478.76)	-	-	-	-	(2,478.76)	(2,478.76)
325	50	951000	CA HILO-LAUPAHOEHOE-WAIAKEA	37311	-	127.42	127.42	-	1,421.96	1,421.96	-	1,549.38	1,549.38
325	50	952000	CA KAU-KEAAU-PAHOA	37311	-	2,507.89	2,507.89	-	321.38	321.38	-	2,829.27	2,829.27
325	50	953000	CA HAWAII-WEST	37311	-	705.29	705.29	-	3,538.94	3,538.94	-	4,244.23	4,244.23
325	60	77000	MAUI DIST SPECIAL EDUCATION REGION I	37307	-	(1.48)	(1.48)	-	-	-	-	(1.48)	(1.48)
325	60	78000	MAUI DIST SPECIAL EDUCATION REGION II	37307	-	(100.00)	(100.00)	-	-	-	-	(100.00)	(100.00)
325	60	400000	BALDWIN HIGH	37307	-	188.73	188.73	-	8,140.76	8,140.76	-	8,329.49	8,329.49
325	60	401000	HAIKU	37307	-	(39.92)	(39.92)	-	360.76	360.76	-	320.84	320.84
325	60	402000	HANA HI & ELEMENTARY	37307	-	-	-	-	8,706.35	8,706.35	-	8,706.35	8,706.35
325	60	404000	IAO	37307	-	311.93	311.93	-	3,215.08	3,215.08	-	3,527.01	3,527.01
325	60	405000	KAHULUI	37307	-	177.58	177.58	-	254.78	254.78	-	432.36	432.36
325	60	406000	KAMEHAMEHA III	37307	-	-	-	-	310.16	310.16	-	310.16	310.16
325	60	407000	KAUNAKAKAI	37307	-	-	-	-	171.30	171.30	-	171.30	171.30
325	60	408000	KEANAE	37307	-	-	-	-	90.63	90.63	-	90.63	90.63
325	60	409000	KIHEI	37307	-	362.54	362.54	-	2,441.30	2,441.30	-	2,803.84	2,803.84
325	60	412000	KULA	37307	-	-	-	-	220.30	220.30	-	220.30	220.30
325	60	413000	LAHAINA INTER	37307	-	-	-	-	2,918.34	2,918.34	-	2,918.34	2,918.34
325	60	415000	LANAI HI & ELEM	37307	-	948.74	948.74	-	5,443.80	5,443.80	-	6,392.54	6,392.54
325	60	416000	LIHIKAI	37307	-	513.51	513.51	-	1,222.98	1,222.98	-	1,736.49	1,736.49
325	60	417000	MAKAWAO	37307	-	-	-	-	6,451.63	6,451.63	-	6,451.63	6,451.63
325	60	418000	MAUI HIGH	37307	-	-	-	-	150.61	150.61	-	150.61	150.61
325	60	420000	KALAMA INTER	37307	-	-	-	-	918.48	918.48	-	918.48	918.48
325	60	425000	WAILUKU	37307	-	233.06	233.06	-	5,075.24	5,075.24	-	5,308.30	5,308.30
325	60	426000	PUKALANI	37307	-	-	-	-	4,812.18	4,812.18	-	4,812.18	4,812.18
325	60	428000	MAUI WAENA INTER	37307	-	367.32	367.32	-	6,431.36	6,431.36	-	6,798.68	6,798.68
325	60	429000	NAHIENAEANA	37307	-	-	-	-	4,622.65	4,622.65	-	4,622.65	4,622.65
325	60	430000	LOKELANI INTER	37307	-	-	-	-	35.32	35.32	-	35.32	35.32
325	60	431000	KAMALII	37307	-	32.96	32.96	-	2,486.62	2,486.62	-	2,519.58	2,519.58
325	60	433000	POMAIIKAT	37307	-	472.56	472.56	-	7,293.21	7,293.21	-	7,765.77	7,765.77
325	60	435000	KEKAULIKE HIGH	37307	-	-	-	-	74.16	74.16	-	74.16	74.16
325	60	961000	CA BALDWIN-KEKAULIKE-MAUI	37307	-	101.48	101.48	-	-	-	-	101.48	101.48
325	60	75000	MAUI DISTRICT BUSINESS SERVICES	37310	-	(23,329.30)	(23,329.30)	-	-	-	-	(23,329.30)	(23,329.30)
325	60	961000	CA BALDWIN-KEKAULIKE-MAUI	37310	-	16,726.27	16,726.27	-	24,682.49	24,682.49	-	41,408.76	41,408.76
325	60	962000	CA HANA-LAHAINALUNA-LANAI-MOLOKAI	37310	-	8,183.04	8,183.04	-	12,973.21	12,973.21	-	21,156.25	21,156.25
325	60	75000	MAUI DISTRICT BUSINESS SERVICES	37311	-	(2,098.62)	(2,098.62)	-	-	-	-	(2,098.62)	(2,098.62)
325	60	961000	CA BALDWIN-KEKAULIKE-MAUI	37311	-	1,833.70	1,833.70	-	7,870.78	7,870.78	-	9,704.48	9,704.48
325	60	962000	CA HANA-LAHAINALUNA-LANAI-MOLOKAI	37311	-	850.13	850.13	-	(983.51)	(983.51)	-	(133.38)	(133.38)
325	70	448000	KAMAKAHELEI MIDDLE	37307	-	51.38	51.38	-	144.25	144.25	-	195.63	195.63
325	70	451000	ELEELE	37307	-	172.59	172.59	-	753.76	753.76	-	926.35	926.35
325	70	452000	HANALEI	37307	-	-	-	-	2,873.80	2,873.80	-	2,873.80	2,873.80
325	70	453000	KALAHEO	37307	-	-	-	-	330.05	330.05	-	330.05	330.05
325	70	454000	KAPAA	37307	-	7.81	7.81	-	244.78	244.78	-	252.59	252.59
325	70	455000	KAPAA HIGH	37307	-	-	-	-	3,305.71	3,305.71	-	3,305.71	3,305.71
325	70	456000	KAUAI HIGH	37307	-	55.46	55.46	-	850.65	850.65	-	906.11	906.11
325	70	460000	KOLOA	37307	-	-	-	-	927.69	927.69	-	927.69	927.69
325	70	463000	WILCOX	37307	-	228.56	228.56	-	11,382.08	11,382.08	-	11,610.64	11,610.64
325	70	971000	CA KAPAA-KAUAI-WAIMEA	37310	-	221.07	221.07	-	12,358.39	12,358.39	-	12,579.46	12,579.46
325	70	971000	CA KAPAA-KAUAI-WAIMEA	37311	-	81.88	81.88	-	1,272.82	1,272.82	-	1,354.70	1,354.70
325	80	149000	WAIALAE	37307	-	82.05	82.05	-	175.82	175.82	-	257.87	257.87
325	80	149000	WAIALAE	37311	-	9.12	9.12	-	19.54	19.54	-	28.66	28.66
325	97	899000	OFFICE OF FISCAL SVCS ACCOUNTING SECTION	37307	-	-	-	-	(27,477.30)	(27,477.30)	-	(27,477.30)	(27,477.30)
901	10	50000	HONOLULU DIST - BUSINESS SERVICES	901	(13,339.33)	-	(13,339.33)	-	-	-	(13,339.33)	-	(13,339.33)
901	10	917000	CA FARRINGTON-KAISER-KALANI	901	13,801.23	-	13,801.23	9,793.47	-	9,793.47	23,594.70	-	23,594.70
901	10	919000	CA KAIMUKI-MCKINLEY-ROOSEVELT	901	540.01	-	540.01	3,621.59	-	3,621.59	4,161.60	-	4,161.60
901	20	921000	CA AIEA-MOANALUA-RADFORD	901	513.97	-	513.97	5,514.31	-	5,514.31	6,028.28	-	6,028.28
901	20	922000	CA LEILEHUA-MILILANI-WAIALUA	901	344.89	-	344.89	3,193.09	-	3,193.09	3,537.98	-	3,537.98

APPN	DO	ORG ID	DESC	PROGID	6/30/09 OHA 00901	6/30/09 NON-OHA 37307/310/311	6/30/09 GROSS AMT	7/09-5/10 OHA 00901	7/09-5/10 NON-OHA 37307/310/311	7/09-5/10 GROSS AMT	6/09-5/10 OHA 00901	6/09-5/10 NON-OHA 37307/310/311	6/09-5/10 GROSS AMT
901	30	60000	LEEWARD DISTRICT BUSINESS SERVICES	901	(20,667.51)	-	(20,667.51)	-	-	-	(20,667.51)	-	(20,667.51)
901	30	931000	CA CAMPBELL-KAPOLEI	901	382.19	-	382.19	7,297.30	-	7,297.30	7,679.49	-	7,679.49
901	30	932000	CA PEARL CITY-WAIPAHU	901	382.00	-	382.00	6,381.16	-	6,381.16	6,763.16	-	6,763.16
901	30	933000	CA NANAKULI-WAIANAE	901	20,962.53	-	20,962.53	2,768.90	-	2,768.90	23,731.43	-	23,731.43
901	40	941000	CA CASTLE-KAHUKU	901	904.33	-	904.33	4,703.56	-	4,703.56	5,607.89	-	5,607.89
901	40	942000	CA KAILUA-KALAHEO	901	335.58	-	335.58	3,203.99	-	3,203.99	3,539.57	-	3,539.57
901	50	70000	ADMIN SERVICES BUSINESS SERVICES	901	(14,556.33)	-	(14,556.33)	-	-	-	(14,556.33)	-	(14,556.33)
901	50	951000	CA HILO-LAUPAHOEHOE-WAIAKEA	901	150.41	-	150.41	1,676.20	-	1,676.20	1,826.61	-	1,826.61
901	50	952000	CA KAU-KEAAU-PAHOA	901	14,590.73	-	14,590.73	379.48	-	379.48	14,970.21	-	14,970.21
901	50	953000	CA HAWAII-WEST	901	832.66	-	832.66	8,496.52	-	8,496.52	9,329.18	-	9,329.18
901	60	961000	CA BALDWIN-KEKAULIKE-MAUI	901	306.10	-	306.10	5,543.77	-	5,543.77	5,849.87	-	5,849.87
901	60	962000	CA HANA-LAHAINALUNA-LANAI-MOLOKAI	901	106.07	-	106.07	2,489.05	-	2,489.05	2,595.12	-	2,595.12
901	70	971000	CA KAPAA-KAUAI-WAIMEA	901	102.02	-	102.02	4,116.50	-	4,116.50	4,218.52	-	4,218.52
901	80	149000	WAIALAE	901	2.70	-	2.70	5.79	-	5.79	8.49	-	8.49
REVENUE					5,694.25	121,312.35	127,006.60	69,184.68	1,382,970.80	1,452,155.48	74,878.93	1,504,283.15	1,579,162.08
LESS: INVESTMENT POOL INCOME - ORG 899000					-	-	-	-	(19,446.96)	(19,446.96)	-	(19,446.96)	(19,446.96)
ADJUSTMENT DUE TO RECONCILING DIFFERENCES					404.75	(404.75)	-	334.32	(334.32)	-	739.07	(739.07)	-
NET REVENUE FOR APPRNS S325 & T901					6,099.00	120,907.60	127,006.60	69,519.00	1,363,189.52	1,432,708.52	75,618.00	1,484,097.12	1,559,715.12

QTR	PERIOD	OHA SHARE	DAGS JV #	AMT TRANSMIT TO OHA
1	JUN'09	6,099.00		
1	JUL'09 - AUG'10	10,106.00		
		16,205.00	#171 dtd 9/18/09	16,205.00
2	SEP'09 - NOV'09	25,120.00	#528 dtd 12/17/09	25,120.00
3	DEC'09 - FEB'10	15,860.00	#825 dtd 3/15/10	15,860.00
4	MAR'10 - MAY'10	18,433.00	#1279 dtd 6/18/10	18,433.00
				75,618.00