

Act 178 DLNR Annual Report

FY2012 - Jun 1, 2011 - May 31, 2012

USE OF SCHOOL FACILITIES REVENUE COLLECTIONS

| APPN | DO | ORG ID | DESC                       | PROGID | 6/30/11<br>OHA<br>00901 | 6/30/11<br>NON-OHA<br>37307/310/311 | 6/30/11<br>GROSS<br>AMT | 7/11-5/12<br>OHA<br>00901 | 7/11-5/12<br>NON-OHA<br>37307/310/311 | 7/11-5/12<br>GROSS<br>AMT | 6/11-5/12<br>OHA<br>00901 | 6/11-5/12<br>NON-OHA<br>37307/310/311 | 6/11-5/12<br>GROSS<br>AMT |
|------|----|--------|----------------------------|--------|-------------------------|-------------------------------------|-------------------------|---------------------------|---------------------------------------|---------------------------|---------------------------|---------------------------------------|---------------------------|
| 325  | 10 | 100000 | AINA HAINA                 | 37307  |                         | -                                   | -                       |                           | 18,446.11                             | 18,446.11                 | -                         | 18,446.11                             | 18,446.11                 |
| 325  | 10 | 101000 | ALA WAI                    | 37307  |                         | -                                   | -                       |                           | 15,041.42                             | 15,041.42                 | -                         | 15,041.42                             | 15,041.42                 |
| 325  | 10 | 102000 | ALIOLANI                   | 37307  |                         | 308.26                              | 308.26                  |                           | 622.52                                | 622.52                    | -                         | 930.78                                | 930.78                    |
| 325  | 10 | 103000 | ANUENUE-HAWAIIAN IMMERSION | 37307  |                         | -                                   | -                       |                           | 600.00                                | 600.00                    | -                         | 600.00                                | 600.00                    |
| 325  | 10 | 104000 | CENTRAL MIDDLE             | 37307  |                         | -                                   | -                       |                           | 547.79                                | 547.79                    | -                         | 547.79                                | 547.79                    |
| 325  | 10 | 105000 | DOLE MIDDLE                | 37307  |                         | -                                   | -                       |                           | 4,324.79                              | 4,324.79                  | -                         | 4,324.79                              | 4,324.79                  |
| 325  | 10 | 106000 | FARRINGTON HIGH            | 37307  |                         | 72,614.45                           | 72,614.45               |                           | 107,375.91                            | 107,375.91                | -                         | 179,990.36                            | 179,990.36                |
| 325  | 10 | 107000 | FERN                       | 37307  |                         | -                                   | -                       |                           | 1,446.24                              | 1,446.24                  | -                         | 1,446.24                              | 1,446.24                  |
| 325  | 10 | 108000 | HAHAIONE                   | 37307  |                         | 1,769.80                            | 1,769.80                |                           | 15,711.26                             | 15,711.26                 | -                         | 17,481.06                             | 17,481.06                 |
| 325  | 10 | 109000 | HOKULANI                   | 37307  |                         | 1,223.10                            | 1,223.10                |                           | 9,051.16                              | 9,051.16                  | -                         | 10,274.26                             | 10,274.26                 |
| 325  | 10 | 110000 | JARRETT MIDDLE             | 37307  |                         | 1,212.71                            | 1,212.71                |                           | 10,042.30                             | 10,042.30                 | -                         | 11,255.01                             | 11,255.01                 |
| 325  | 10 | 111000 | JEFFERSON                  | 37307  |                         | 141.59                              | 141.59                  |                           | 9,365.98                              | 9,365.98                  | -                         | 9,507.57                              | 9,507.57                  |
| 325  | 10 | 112000 | KAHUMANU                   | 37307  |                         | -                                   | -                       |                           | 4,095.76                              | 4,095.76                  | -                         | 4,095.76                              | 4,095.76                  |
| 325  | 10 | 114000 | KAHALA                     | 37307  |                         | 6,042.46                            | 6,042.46                |                           | 39,759.03                             | 39,759.03                 | -                         | 45,801.49                             | 45,801.49                 |
| 325  | 10 | 115000 | KAIMUKI HIGH               | 37307  |                         | 435.22                              | 435.22                  |                           | 9,878.93                              | 9,878.93                  | -                         | 10,314.15                             | 10,314.15                 |
| 325  | 10 | 117000 | KAIULANI                   | 37307  |                         | 374.45                              | 374.45                  |                           | 3,176.77                              | 3,176.77                  | -                         | 3,551.22                              | 3,551.22                  |
| 325  | 10 | 118000 | KALAKAUA MIDDLE            | 37307  |                         | -                                   | -                       |                           | 9,765.00                              | 9,765.00                  | -                         | 9,765.00                              | 9,765.00                  |
| 325  | 10 | 119000 | KALANI HIGH                | 37307  |                         | 889.63                              | 889.63                  |                           | 14,357.71                             | 14,357.71                 | -                         | 15,247.34                             | 15,247.34                 |
| 325  | 10 | 120000 | KALIHI                     | 37307  |                         | 1,609.24                            | 1,609.24                |                           | 18,510.71                             | 18,510.71                 | -                         | 20,119.95                             | 20,119.95                 |
| 325  | 10 | 121000 | KALIHI KAI                 | 37307  |                         | 143.80                              | 143.80                  |                           | 2,918.55                              | 2,918.55                  | -                         | 3,062.35                              | 3,062.35                  |
| 325  | 10 | 123000 | KALIHI WAENA               | 37307  |                         | -                                   | -                       |                           | 474.00                                | 474.00                    | -                         | 474.00                                | 474.00                    |
| 325  | 10 | 124000 | KAPALAMA                   | 37307  |                         | 374.77                              | 374.77                  |                           | 2,023.23                              | 2,023.23                  | -                         | 2,398.00                              | 2,398.00                  |
| 325  | 10 | 125000 | KAULUWELA                  | 37307  |                         | 428.25                              | 428.25                  |                           | 2,061.78                              | 2,061.78                  | -                         | 2,490.03                              | 2,490.03                  |
| 325  | 10 | 126000 | KAWANANAKOA MIDDLE         | 37307  |                         | -                                   | -                       |                           | 2,096.67                              | 2,096.67                  | -                         | 2,096.67                              | 2,096.67                  |
| 325  | 10 | 127000 | KOKO HEAD                  | 37307  |                         | 862.71                              | 862.71                  |                           | 11,008.17                             | 11,008.17                 | -                         | 11,870.88                             | 11,870.88                 |
| 325  | 10 | 128000 | KUHIO                      | 37307  |                         | -                                   | -                       |                           | 16,182.01                             | 16,182.01                 | -                         | 16,182.01                             | 16,182.01                 |
| 325  | 10 | 129000 | LANAKILA                   | 37307  |                         | 616.75                              | 616.75                  |                           | 5,062.75                              | 5,062.75                  | -                         | 5,679.50                              | 5,679.50                  |
| 325  | 10 | 130000 | LIHOLIHO                   | 37307  |                         | -                                   | -                       |                           | 5,547.98                              | 5,547.98                  | -                         | 5,547.98                              | 5,547.98                  |
| 325  | 10 | 132000 | LILIUOKALANI               | 37307  |                         | 1,328.35                            | 1,328.35                |                           | 4,897.00                              | 4,897.00                  | -                         | 6,225.35                              | 6,225.35                  |
| 325  | 10 | 134000 | LINCOLN                    | 37307  |                         | -                                   | -                       |                           | 5,441.38                              | 5,441.38                  | -                         | 5,441.38                              | 5,441.38                  |
| 325  | 10 | 136000 | MAEMAE                     | 37307  |                         | 1,988.02                            | 1,988.02                |                           | 3,348.04                              | 3,348.04                  | -                         | 5,336.06                              | 5,336.06                  |
| 325  | 10 | 137000 | MANOA                      | 37307  |                         | 2,744.89                            | 2,744.89                |                           | 6,682.33                              | 6,682.33                  | -                         | 9,427.22                              | 9,427.22                  |
| 325  | 10 | 138000 | MCKINLEY HIGH              | 37307  |                         | -                                   | -                       |                           | 132,569.35                            | 132,569.35                | -                         | 132,569.35                            | 132,569.35                |

Act 178 DLNR Annual Report

FY2012 - Jun 1, 2011 - May 31, 2012

USE OF SCHOOL FACILITIES REVENUE COLLECTIONS

| APPN | DO | ORG ID | DESC                              | PROGID | 6/30/11<br>OHA<br>00901 | 6/30/11<br>NON-OHA<br>37307/310/311 | 6/30/11<br>GROSS<br>AMT | 7/11-5/12<br>OHA<br>00901 | 7/11-5/12<br>NON-OHA<br>37307/310/311 | 7/11-5/12<br>GROSS<br>AMT | 6/11-5/12<br>OHA<br>00901 | 6/11-5/12<br>NON-OHA<br>37307/310/311 | 6/11-5/12<br>GROSS<br>AMT |
|------|----|--------|-----------------------------------|--------|-------------------------|-------------------------------------|-------------------------|---------------------------|---------------------------------------|---------------------------|---------------------------|---------------------------------------|---------------------------|
| 325  | 10 | 139000 | NIU VALLEY MIDDLE                 | 37307  |                         | 283.80                              | 283.80                  |                           | 7,897.44                              | 7,897.44                  | -                         | 8,181.24                              | 8,181.24                  |
| 325  | 10 | 140000 | NOELANI                           | 37307  |                         | 258.82                              | 258.82                  |                           | 6,908.47                              | 6,908.47                  | -                         | 7,167.29                              | 7,167.29                  |
| 325  | 10 | 141000 | NUUANU                            | 37307  |                         | -                                   | -                       |                           | 1,442.06                              | 1,442.06                  | -                         | 1,442.06                              | 1,442.06                  |
| 325  | 10 | 142000 | PALOLO                            | 37307  |                         | 335.30                              | 335.30                  |                           | 3,494.18                              | 3,494.18                  | -                         | 3,829.48                              | 3,829.48                  |
| 325  | 10 | 143000 | PAUOA                             | 37307  |                         | 30.59                               | 30.59                   |                           | 2,128.04                              | 2,128.04                  | -                         | 2,158.63                              | 2,158.63                  |
| 325  | 10 | 145000 | PUUHALE                           | 37307  |                         | 241.57                              | 241.57                  |                           | 7,749.93                              | 7,749.93                  | -                         | 7,991.50                              | 7,991.50                  |
| 325  | 10 | 146000 | ROOSEVELT HIGH                    | 37307  |                         | 598.39                              | 598.39                  |                           | 8,985.43                              | 8,985.43                  | -                         | 9,583.82                              | 9,583.82                  |
| 325  | 10 | 147000 | ROYAL                             | 37307  |                         | -                                   | -                       |                           | 3,564.07                              | 3,564.07                  | -                         | 3,564.07                              | 3,564.07                  |
| 325  | 10 | 148000 | STEVENSON MIDDLE                  | 37307  |                         | -                                   | -                       |                           | 6,104.94                              | 6,104.94                  | -                         | 6,104.94                              | 6,104.94                  |
| 325  | 10 | 152000 | WASHINGTON MIDDLE                 | 37307  |                         | -                                   | -                       |                           | 2,746.53                              | 2,746.53                  | -                         | 2,746.53                              | 2,746.53                  |
| 325  | 10 | 154000 | KAISER HIGH                       | 37307  |                         | -                                   | -                       |                           | -                                     | -                         | -                         | -                                     | -                         |
| 325  | 10 | 155000 | KAMILOIKI                         | 37307  |                         | -                                   | -                       |                           | 6,522.95                              | 6,522.95                  | -                         | 6,522.95                              | 6,522.95                  |
| 325  | 10 | 477000 | FARRINGTON COMMUNITY              | 37307  |                         | -                                   | -                       |                           | -                                     | -                         | -                         | -                                     | -                         |
| 325  | 10 | 478000 | KAIMUKI COMMUNITY                 | 37307  |                         | -                                   | -                       |                           | -                                     | -                         | -                         | -                                     | -                         |
| 325  | 10 | 480000 | MCKINLEY COMMUNITY                | 37307  |                         | 495.60                              | 495.60                  |                           | 7,712.03                              | 7,712.03                  | -                         | 8,207.63                              | 8,207.63                  |
| 325  | 10 | 917000 | CA FARRINGTON-KAISER-KALANI       | 37310  |                         | 36,926.02                           | 36,926.02               |                           | 19,661.57                             | 19,661.57                 | -                         | 56,587.59                             | 56,587.59                 |
| 325  | 10 | 919000 | CA KAIMUKI-MCKINLEY-ROOSEVELT     | 37310  |                         | 1,796.60                            | 1,796.60                |                           | 105,273.13                            | 105,273.13                | -                         | 107,069.73                            | 107,069.73                |
| 325  | 10 | 50000  | HONOLULU DIST - BUSINESS SERVICES | 37311  |                         | -                                   | -                       |                           | -                                     | -                         | -                         | -                                     | -                         |
| 325  | 10 | 917000 | CA FARRINGTON-KAISER-KALANI       | 37311  |                         | 13,676.31                           | 13,676.31               |                           | 38,283.74                             | 38,283.74                 | -                         | 51,960.05                             | 51,960.05                 |
| 325  | 10 | 919000 | CA KAIMUKI-MCKINLEY-ROOSEVELT     | 37311  |                         | 1,443.25                            | 1,443.25                |                           | 42,509.58                             | 42,509.58                 | -                         | 43,952.83                             | 43,952.83                 |
| 325  | 20 | 200000 | AIEA                              | 37307  |                         | -                                   | -                       |                           | 13,334.78                             | 13,334.78                 | -                         | 13,334.78                             | 13,334.78                 |
| 325  | 20 | 201000 | AIEA INTER                        | 37307  |                         | 515.09                              | 515.09                  |                           | 8,158.75                              | 8,158.75                  | -                         | 8,673.84                              | 8,673.84                  |
| 325  | 20 | 202000 | AIEA HIGH                         | 37307  |                         | -                                   | -                       |                           | 1,259.69                              | 1,259.69                  | -                         | 1,259.69                              | 1,259.69                  |
| 325  | 20 | 203000 | ALIAMANU                          | 37307  |                         | -                                   | -                       |                           | 1,957.21                              | 1,957.21                  | -                         | 1,957.21                              | 1,957.21                  |
| 325  | 20 | 204000 | ALIAMANU MIDDLE                   | 37307  |                         | -                                   | -                       |                           | 19,592.06                             | 19,592.06                 | -                         | 19,592.06                             | 19,592.06                 |
| 325  | 20 | 206000 | HALEIWA                           | 37307  |                         | 85.54                               | 85.54                   |                           | 851.19                                | 851.19                    | -                         | 936.73                                | 936.73                    |
| 325  | 20 | 210000 | ILIAHI                            | 37307  |                         | 171.09                              | 171.09                  |                           | 2,086.43                              | 2,086.43                  | -                         | 2,257.52                              | 2,257.52                  |
| 325  | 20 | 211000 | KAALA                             | 37307  |                         | -                                   | -                       |                           | 57.03                                 | 57.03                     | -                         | 57.03                                 | 57.03                     |
| 325  | 20 | 212000 | KIPAPA                            | 37307  |                         | 128.01                              | 128.01                  |                           | 3,597.79                              | 3,597.79                  | -                         | 3,725.80                              | 3,725.80                  |
| 325  | 20 | 214000 | LEILEHUA HIGH                     | 37307  |                         | -                                   | -                       |                           | -                                     | -                         | -                         | -                                     | -                         |
| 325  | 20 | 215000 | MAKALAPA                          | 37307  |                         | 1,337.68                            | 1,337.68                |                           | 2,239.69                              | 2,239.69                  | -                         | 3,577.37                              | 3,577.37                  |
| 325  | 20 | 216000 | MILILANI HIGH                     | 37307  |                         | 781.11                              | 781.11                  |                           | 10,554.04                             | 10,554.04                 | -                         | 11,335.15                             | 11,335.15                 |
| 325  | 20 | 217000 | MOANALUA                          | 37307  |                         | -                                   | -                       |                           | 2,896.06                              | 2,896.06                  | -                         | 2,896.06                              | 2,896.06                  |

Act 178 DLNR Annual Report

FY2012 - Jun 1, 2011 - May 31, 2012

USE OF SCHOOL FACILITIES REVENUE COLLECTIONS

| APPN | DO | ORG ID | DESC                                 | PROGID | 6/30/11      | 6/30/11                  | 6/30/11      | 7/11-5/12    | 7/11-5/12                | 7/11-5/12    | 6/11-5/12    | 6/11-5/12                | 6/11-5/12    |
|------|----|--------|--------------------------------------|--------|--------------|--------------------------|--------------|--------------|--------------------------|--------------|--------------|--------------------------|--------------|
|      |    |        |                                      |        | OHA<br>00901 | NON-OHA<br>37307/310/311 | GROSS<br>AMT | OHA<br>00901 | NON-OHA<br>37307/310/311 | GROSS<br>AMT | OHA<br>00901 | NON-OHA<br>37307/310/311 | GROSS<br>AMT |
| 325  | 20 | 218000 | MOANALUA HIGH                        | 37307  | -            | -                        | -            | 9,577.21     | 9,577.21                 | 9,577.21     | -            | 9,577.21                 | 9,577.21     |
| 325  | 20 | 219000 | MOANALUA MIDDLE                      | 37307  | -            | -                        | -            | 22,332.69    | 22,332.69                | 22,332.69    | -            | 22,332.69                | 22,332.69    |
| 325  | 20 | 221000 | NIMITZ                               | 37307  | 212.34       | 212.34                   | 212.34       | 6,538.01     | 6,538.01                 | 6,538.01     | -            | 6,750.35                 | 6,750.35     |
| 325  | 20 | 223000 | PEARL HARBOR KAI                     | 37307  | -            | -                        | -            | 2,084.10     | 2,084.10                 | 2,084.10     | -            | 2,084.10                 | 2,084.10     |
| 325  | 20 | 224000 | RADFORD HIGH                         | 37307  | 148.64       | 148.64                   | 148.64       | 2,297.04     | 2,297.04                 | 2,297.04     | -            | 2,445.68                 | 2,445.68     |
| 325  | 20 | 225000 | RED HILL                             | 37307  | 603.90       | 603.90                   | 603.90       | 3,342.51     | 3,342.51                 | 3,342.51     | -            | 3,946.41                 | 3,946.41     |
| 325  | 20 | 227000 | SCOTT                                | 37307  | 4,449.46     | 4,449.46                 | 4,449.46     | 7,381.18     | 7,381.18                 | 7,381.18     | -            | 11,830.64                | 11,830.64    |
| 325  | 20 | 229000 | WAHIAWA                              | 37307  | 42.26        | 42.26                    | 42.26        | 464.86       | 464.86                   | 464.86       | -            | 507.12                   | 507.12       |
| 325  | 20 | 230000 | WAHIAWA MIDDLE                       | 37307  | -            | -                        | -            | 4,231.37     | 4,231.37                 | 4,231.37     | -            | 4,231.37                 | 4,231.37     |
| 325  | 20 | 232000 | WAIALUA HIGH & INTER                 | 37307  | -            | -                        | -            | 1,219.42     | 1,219.42                 | 1,219.42     | -            | 1,219.42                 | 1,219.42     |
| 325  | 20 | 233000 | WAIMALU                              | 37307  | 346.95       | 346.95                   | 346.95       | 3,855.15     | 3,855.15                 | 3,855.15     | -            | 4,202.10                 | 4,202.10     |
| 325  | 20 | 234000 | MILILANI-WAENA                       | 37307  | 223.25       | 223.25                   | 223.25       | 817.49       | 817.49                   | 817.49       | -            | 1,040.74                 | 1,040.74     |
| 325  | 20 | 235000 | WEBLING                              | 37307  | 791.07       | 791.07                   | 791.07       | 2,783.20     | 2,783.20                 | 2,783.20     | -            | 3,574.27                 | 3,574.27     |
| 325  | 20 | 239000 | SALT LAKE                            | 37307  | 427.71       | 427.71                   | 427.71       | 1,311.67     | 1,311.67                 | 1,311.67     | -            | 1,739.38                 | 1,739.38     |
| 325  | 20 | 240000 | MILILANI IKE                         | 37307  | 9,804.92     | 9,804.92                 | 9,804.92     | 13,503.66    | 13,503.66                | 13,503.66    | -            | 23,308.58                | 23,308.58    |
| 325  | 20 | 241000 | MILILANI MAUKA                       | 37307  | 798.41       | 798.41                   | 798.41       | 12,335.28    | 12,335.28                | 12,335.28    | -            | 13,133.69                | 13,133.69    |
| 325  | 20 | 242000 | MILILANI UKA                         | 37307  | -            | -                        | -            | 8,753.93     | 8,753.93                 | 8,753.93     | -            | 8,753.93                 | 8,753.93     |
| 325  | 20 | 243000 | PEARL RIDGE                          | 37307  | 86.67        | 86.67                    | 86.67        | 18,232.55    | 18,232.55                | 18,232.55    | -            | 18,319.22                | 18,319.22    |
| 325  | 20 | 55000  | CENTRAL DISTRICT BUSINESS SERVICES   | 37310  | -            | -                        | -            | -            | -                        | -            | -            | -                        | -            |
| 325  | 20 | 921000 | CA AIEA-MOANALUA-RADFORD             | 37310  | 3,822.64     | 3,822.64                 | 3,822.64     | 53,368.61    | 53,368.61                | 53,368.61    | -            | 57,191.25                | 57,191.25    |
| 325  | 20 | 922000 | CA LEILEHUA-MILILANI-WAIALUA         | 37310  | 5,551.90     | 5,551.90                 | 5,551.90     | 25,868.12    | 25,868.12                | 25,868.12    | -            | 31,420.02                | 31,420.02    |
| 325  | 20 | 921000 | CA AIEA-MOANALUA-RADFORD             | 37311  | 1,415.81     | 1,415.81                 | 1,415.81     | 19,766.23    | 19,766.23                | 19,766.23    | -            | 21,182.04                | 21,182.04    |
| 325  | 20 | 922000 | CA LEILEHUA-MILILANI-WAIALUA         | 37311  | 2,056.26     | 2,056.26                 | 2,056.26     | 9,951.38     | 9,951.38                 | 9,951.38     | -            | 12,007.64                | 12,007.64    |
| 325  | 30 | 60000  | LEEWARD DISTRICT BUSINESS SERVICES   | 37307  | -            | -                        | -            | -            | -                        | -            | -            | -                        | -            |
| 325  | 30 | 61000  | LEEWARD DISTRICT CURRICULUM SERVICES | 37307  | -            | -                        | -            | -            | -                        | -            | -            | -                        | -            |
| 325  | 30 | 62000  | LEEWARD DISTRICT SPECIAL SERVICES    | 37307  | -            | -                        | -            | -            | -                        | -            | -            | -                        | -            |
| 325  | 30 | 250000 | AHRENS                               | 37307  | -            | -                        | -            | 1,146.42     | 1,146.42                 | 1,146.42     | -            | 1,146.42                 | 1,146.42     |
| 325  | 30 | 251000 | BARBERS POINT                        | 37307  | 278.00       | 278.00                   | 278.00       | 4,343.49     | 4,343.49                 | 4,343.49     | -            | 4,621.49                 | 4,621.49     |
| 325  | 30 | 252000 | CAMPBELL HIGH                        | 37307  | -            | -                        | -            | 1,916.78     | 1,916.78                 | 1,916.78     | -            | 1,916.78                 | 1,916.78     |
| 325  | 30 | 253000 | EWA                                  | 37307  | -            | -                        | -            | 2,814.76     | 2,814.76                 | 2,814.76     | -            | 2,814.76                 | 2,814.76     |
| 325  | 30 | 254000 | EWA BEACH                            | 37307  | -            | -                        | -            | 2,234.60     | 2,234.60                 | 2,234.60     | -            | 2,234.60                 | 2,234.60     |
| 325  | 30 | 255000 | HIGHLANDS INTER                      | 37307  | (5,935.51)   | (5,935.51)               | (5,935.51)   | 5,634.02     | 5,634.02                 | 5,634.02     | -            | (301.49)                 | (301.49)     |
| 325  | 30 | 256000 | IROQUOIS POINT                       | 37307  | 1,512.89     | 1,512.89                 | 1,512.89     | 4,443.48     | 4,443.48                 | 4,443.48     | -            | 5,956.37                 | 5,956.37     |

Act 178 DLNR Annual Report

FY2012 - Jun 1, 2011 - May 31, 2012

USE OF SCHOOL FACILITIES REVENUE COLLECTIONS

| APPN | DO | ORG ID | DESC                 | PROGID | 6/30/11<br>OHA<br>00901 | 6/30/11<br>NON-OHA<br>37307/310/311 | 6/30/11<br>GROSS<br>AMT | 7/11-5/12<br>OHA<br>00901 | 7/11-5/12<br>NON-OHA<br>37307/310/311 | 7/11-5/12<br>GROSS<br>AMT | 6/11-5/12<br>OHA<br>00901 | 6/11-5/12<br>NON-OHA<br>37307/310/311 | 6/11-5/12<br>GROSS<br>AMT |
|------|----|--------|----------------------|--------|-------------------------|-------------------------------------|-------------------------|---------------------------|---------------------------------------|---------------------------|---------------------------|---------------------------------------|---------------------------|
| 325  | 30 | 257000 | MAILI                | 37307  |                         | -                                   | -                       |                           | 4,365.36                              | 4,365.36                  | -                         | 4,365.36                              | 4,365.36                  |
| 325  | 30 | 258000 | MAKAHA               | 37307  |                         | -                                   | -                       |                           | 2,248.12                              | 2,248.12                  | -                         | 2,248.12                              | 2,248.12                  |
| 325  | 30 | 259000 | MAKAKILO             | 37307  |                         | 132.12                              | 132.12                  |                           | 276.05                                | 276.05                    | -                         | 408.17                                | 408.17                    |
| 325  | 30 | 260000 | MANANA               | 37307  |                         | 1,107.45                            | 1,107.45                |                           | 10,455.99                             | 10,455.99                 | -                         | 11,563.44                             | 11,563.44                 |
| 325  | 30 | 261000 | NANAIKAPONO          | 37307  |                         | -                                   | -                       |                           | 1,479.50                              | 1,479.50                  | -                         | 1,479.50                              | 1,479.50                  |
| 325  | 30 | 262000 | NANAKULI 2ND ELEM    | 37307  |                         | 781.40                              | 781.40                  |                           | 4,971.59                              | 4,971.59                  | -                         | 5,752.99                              | 5,752.99                  |
| 325  | 30 | 263000 | NANAKULI HI & INTER  | 37307  |                         | -                                   | -                       |                           | 15,605.78                             | 15,605.78                 | -                         | 15,605.78                             | 15,605.78                 |
| 325  | 30 | 264000 | PALISADES            | 37307  |                         | 176.76                              | 176.76                  |                           | 2,102.85                              | 2,102.85                  | -                         | 2,279.61                              | 2,279.61                  |
| 325  | 30 | 265000 | PEARL CITY           | 37307  |                         | 204.47                              | 204.47                  |                           | 7,928.25                              | 7,928.25                  | -                         | 8,132.72                              | 8,132.72                  |
| 325  | 30 | 266000 | PEARL CITY HIGH      | 37307  |                         | 3,827.44                            | 3,827.44                |                           | 28,633.58                             | 28,633.58                 | -                         | 32,461.02                             | 32,461.02                 |
| 325  | 30 | 267000 | PEARL CITY HIGHLANDS | 37307  |                         | -                                   | -                       |                           | 15,166.74                             | 15,166.74                 | -                         | 15,166.74                             | 15,166.74                 |
| 325  | 30 | 268000 | LEHUA                | 37307  |                         | 1,449.24                            | 1,449.24                |                           | 6,659.72                              | 6,659.72                  | -                         | 8,108.96                              | 8,108.96                  |
| 325  | 30 | 269000 | POHAKEA              | 37307  |                         | 762.28                              | 762.28                  |                           | 179.36                                | 179.36                    | -                         | 941.64                                | 941.64                    |
| 325  | 30 | 271000 | LEIHOKU              | 37307  |                         | -                                   | -                       |                           | 1,979.55                              | 1,979.55                  | -                         | 1,979.55                              | 1,979.55                  |
| 325  | 30 | 272000 | WAIANAE HIGH         | 37307  |                         | 646.30                              | 646.30                  |                           | 12,673.04                             | 12,673.04                 | -                         | 13,319.34                             | 13,319.34                 |
| 325  | 30 | 274000 | WAIPAHU              | 37307  |                         | 209.85                              | 209.85                  |                           | 2,596.22                              | 2,596.22                  | -                         | 2,806.07                              | 2,806.07                  |
| 325  | 30 | 276000 | HONOWAI              | 37307  |                         | 74.14                               | 74.14                   |                           | 3,447.53                              | 3,447.53                  | -                         | 3,521.67                              | 3,521.67                  |
| 325  | 30 | 277000 | WAIPAHU HIGH         | 37307  |                         | -                                   | -                       |                           | 2,193.61                              | 2,193.61                  | -                         | 2,193.61                              | 2,193.61                  |
| 325  | 30 | 278000 | WAIPAHU INTER        | 37307  |                         | 648.11                              | 648.11                  |                           | 13,089.00                             | 13,089.00                 | -                         | 13,737.11                             | 13,737.11                 |
| 325  | 30 | 279000 | ILIMA INTER          | 37307  |                         | 547.06                              | 547.06                  |                           | 26,127.99                             | 26,127.99                 | -                         | 26,675.05                             | 26,675.05                 |
| 325  | 30 | 280000 | HOLOMUA              | 37307  |                         | 1,087.53                            | 1,087.53                |                           | 18,854.16                             | 18,854.16                 | -                         | 19,941.69                             | 19,941.69                 |
| 325  | 30 | 282000 | KAPOLEI              | 37307  |                         | -                                   | -                       |                           | 6,604.05                              | 6,604.05                  | -                         | 6,604.05                              | 6,604.05                  |
| 325  | 30 | 283000 | KANOELANI            | 37307  |                         | -                                   | -                       |                           | 10,439.41                             | 10,439.41                 | -                         | 10,439.41                             | 10,439.41                 |
| 325  | 30 | 285000 | MOMILANI             | 37307  |                         | 270.19                              | 270.19                  |                           | 13,976.68                             | 13,976.68                 | -                         | 14,246.87                             | 14,246.87                 |
| 325  | 30 | 286000 | MAUKA LANI           | 37307  |                         | -                                   | -                       |                           | 9,519.15                              | 9,519.15                  | -                         | 9,519.15                              | 9,519.15                  |
| 325  | 30 | 287000 | KALEIOPUU            | 37307  |                         | 119.57                              | 119.57                  |                           | 3,017.48                              | 3,017.48                  | -                         | 3,137.05                              | 3,137.05                  |
| 325  | 30 | 288000 | WAIU                 | 37307  |                         | 488.77                              | 488.77                  |                           | 8,181.70                              | 8,181.70                  | -                         | 8,670.47                              | 8,670.47                  |
| 325  | 30 | 290000 | WAIKELE              | 37307  |                         | -                                   | -                       |                           | 5,153.15                              | 5,153.15                  | -                         | 5,153.15                              | 5,153.15                  |
| 325  | 30 | 291000 | KAPOLEI MIDDLE       | 37307  |                         | 59.79                               | 59.79                   |                           | 20,855.78                             | 20,855.78                 | -                         | 20,915.57                             | 20,915.57                 |
| 325  | 30 | 292000 | KAPOLEI HIGH         | 37307  |                         | 2,080.40                            | 2,080.40                |                           | -                                     | -                         | -                         | 2,080.40                              | 2,080.40                  |
| 325  | 30 | 294000 | KEONE'ULA            | 37307  |                         | 281.00                              | 281.00                  |                           | 9,611.09                              | 9,611.09                  | -                         | 9,892.09                              | 9,892.09                  |
| 325  | 30 | 834000 | WAIPAHU COMPLEX      | 37307  |                         | -                                   | -                       |                           | 25,650.00                             | 25,650.00                 | -                         | 25,650.00                             | 25,650.00                 |
| 325  | 30 | 931000 | CA CAMPBELL-KAPOLEI  | 37307  |                         | -                                   | -                       |                           | 3,000.00                              | 3,000.00                  | -                         | 3,000.00                              | 3,000.00                  |

Act 178 DLNR Annual Report

FY2012 - Jun 1, 2011 - May 31, 2012

USE OF SCHOOL FACILITIES REVENUE COLLECTIONS

| APPN | DO | ORG ID | DESC                               | PROGID | 6/30/11      | 6/30/11                  | 6/30/11      | 7/11-5/12    | 7/11-5/12                | 7/11-5/12    | 6/11-5/12    | 6/11-5/12                | 6/11-5/12    |
|------|----|--------|------------------------------------|--------|--------------|--------------------------|--------------|--------------|--------------------------|--------------|--------------|--------------------------|--------------|
|      |    |        |                                    |        | OHA<br>00901 | NON-OHA<br>37307/310/311 | GROSS<br>AMT | OHA<br>00901 | NON-OHA<br>37307/310/311 | GROSS<br>AMT | OHA<br>00901 | NON-OHA<br>37307/310/311 | GROSS<br>AMT |
| 325  | 30 | 60000  | LEEWARD DISTRICT BUSINESS SERVICES | 37310  | -            | -                        | -            | -            | -                        | -            | -            | -                        | -            |
| 325  | 30 | 931000 | CA CAMPBELL-KAPOLEI                | 37310  | 2,889.02     | 2,889.02                 | -            | 1,121.39     | 1,121.39                 | -            | -            | 4,010.41                 | 4,010.41     |
| 325  | 30 | 932000 | CA PEARL CITY-WAIPAHU              | 37310  | 4,217.34     | 4,217.34                 | -            | 10,444.11    | 10,444.11                | -            | -            | 14,661.45                | 14,661.45    |
| 325  | 30 | 933000 | CA NANAKULI-WAIANAE                | 37310  | 611.87       | 611.87                   | -            | 11,106.67    | 11,106.67                | -            | -            | 11,718.54                | 11,718.54    |
| 325  | 30 | 60000  | LEEWARD DISTRICT BUSINESS SERVICES | 37311  | -            | -                        | -            | -            | -                        | -            | -            | -                        | -            |
| 325  | 30 | 931000 | CA CAMPBELL-KAPOLEI                | 37311  | 1,070.01     | 1,070.01                 | -            | 14,341.67    | 14,341.67                | -            | -            | 15,411.68                | 15,411.68    |
| 325  | 30 | 932000 | CA PEARL CITY-WAIPAHU              | 37311  | 1,562.02     | 1,562.02                 | -            | 17,664.81    | 17,664.81                | -            | -            | 19,226.83                | 19,226.83    |
| 325  | 30 | 933000 | CA NANAKULI-WAIANAE                | 37311  | 226.63       | 226.63                   | -            | 6,928.39     | 6,928.39                 | -            | -            | 7,155.02                 | 7,155.02     |
| 325  | 40 | 300000 | AIKAHI                             | 37307  | -            | -                        | -            | 1,712.30     | 1,712.30                 | -            | -            | 1,712.30                 | 1,712.30     |
| 325  | 40 | 301000 | CASTLE HIGH                        | 37307  | 544.51       | 544.51                   | -            | 12,757.43    | 12,757.43                | -            | -            | 13,301.94                | 13,301.94    |
| 325  | 40 | 304000 | HEEIA                              | 37307  | -            | -                        | -            | 5,837.27     | 5,837.27                 | -            | -            | 5,837.27                 | 5,837.27     |
| 325  | 40 | 306000 | KAHALUU                            | 37307  | 70.40        | 70.40                    | -            | 986.56       | 986.56                   | -            | -            | 1,056.96                 | 1,056.96     |
| 325  | 40 | 307000 | KAHUKU HI & INTER                  | 37307  | 1,731.74     | 1,731.74                 | -            | 10,363.44    | 10,363.44                | -            | -            | 12,095.18                | 12,095.18    |
| 325  | 40 | 308000 | KAILUA                             | 37307  | 1,015.10     | 1,015.10                 | -            | 6,506.61     | 6,506.61                 | -            | -            | 7,521.71                 | 7,521.71     |
| 325  | 40 | 309000 | KAILUA HIGH                        | 37307  | -            | -                        | -            | 22,191.00    | 22,191.00                | -            | -            | 22,191.00                | 22,191.00    |
| 325  | 40 | 310000 | KAILUA INTER                       | 37307  | 4,425.40     | 4,425.40                 | -            | 3,020.74     | 3,020.74                 | -            | -            | 7,446.14                 | 7,446.14     |
| 325  | 40 | 311000 | KAINALU                            | 37307  | -            | -                        | -            | 12,919.49    | 12,919.49                | -            | -            | 12,919.49                | 12,919.49    |
| 325  | 40 | 312000 | KALAHEO HIGH                       | 37307  | -            | -                        | -            | 1.69         | 1.69                     | -            | -            | 1.69                     | 1.69         |
| 325  | 40 | 313000 | KANEOHE                            | 37307  | -            | -                        | -            | 7,223.03     | 7,223.03                 | -            | -            | 7,223.03                 | 7,223.03     |
| 325  | 40 | 314000 | PUOHALA                            | 37307  | -            | -                        | -            | 109.49       | 109.49                   | -            | -            | 109.49                   | 109.49       |
| 325  | 40 | 315000 | KAPUNAHALA                         | 37307  | 2,868.31     | 2,868.31                 | -            | 13,629.80    | 13,629.80                | -            | -            | 16,498.11                | 16,498.11    |
| 325  | 40 | 317000 | KEOLU                              | 37307  | -            | -                        | -            | 2,951.69     | 2,951.69                 | -            | -            | 2,951.69                 | 2,951.69     |
| 325  | 40 | 318000 | KING INTER                         | 37307  | -            | -                        | -            | -            | -                        | -            | -            | -                        | -            |
| 325  | 40 | 319000 | LAIE                               | 37307  | -            | -                        | -            | 200.00       | 200.00                   | -            | -            | 200.00                   | 200.00       |
| 325  | 40 | 321000 | MAUNAWILI                          | 37307  | 809.34       | 809.34                   | -            | 3,883.22     | 3,883.22                 | -            | -            | 4,692.56                 | 4,692.56     |
| 325  | 40 | 323000 | PARKER                             | 37307  | -            | -                        | -            | 5,286.36     | 5,286.36                 | -            | -            | 5,286.36                 | 5,286.36     |
| 325  | 40 | 325000 | SUNSET BEACH                       | 37307  | 3,490.87     | 3,490.87                 | -            | 3,788.43     | 3,788.43                 | -            | -            | 7,279.30                 | 7,279.30     |
| 325  | 40 | 326000 | WAIHOLE                            | 37307  | 152.67       | 152.67                   | -            | 1,125.45     | 1,125.45                 | -            | -            | 1,278.12                 | 1,278.12     |
| 325  | 40 | 330000 | KAELEPULU                          | 37307  | -            | -                        | -            | -            | -                        | -            | -            | -                        | -            |
| 325  | 40 | 331000 | KAHUKU                             | 37307  | -            | -                        | -            | 4,308.58     | 4,308.58                 | -            | -            | 4,308.58                 | 4,308.58     |
| 325  | 40 | 335000 | AHUIMANU                           | 37307  | 8.12         | 8.12                     | -            | 826.34       | 826.34                   | -            | -            | 834.46                   | 834.46       |
| 325  | 40 | 941000 | CA CASTLE-KAHUKU                   | 37310  | 6,199.94     | 6,199.94                 | -            | 23,923.52    | 23,923.52                | -            | -            | 30,123.46                | 30,123.46    |
| 325  | 40 | 942000 | CA KAILUA-KALAHEO                  | 37310  | 290.69       | 290.69                   | -            | 27,584.25    | 27,584.25                | -            | -            | 27,874.94                | 27,874.94    |

Act 178 DLNR Annual Report

FY2012 - Jun 1, 2011 - May 31, 2012

USE OF SCHOOL FACILITIES REVENUE COLLECTIONS

| APPN | DO | ORG ID | DESC                                | PROGID | 6/30/11      | 6/30/11                  | 6/30/11      | 7/11-5/12    | 7/11-5/12                | 7/11-5/12    | 6/11-5/12    | 6/11-5/12                | 6/11-5/12    |           |
|------|----|--------|-------------------------------------|--------|--------------|--------------------------|--------------|--------------|--------------------------|--------------|--------------|--------------------------|--------------|-----------|
|      |    |        |                                     |        | OHA<br>00901 | NON-OHA<br>37307/310/311 | GROSS<br>AMT | OHA<br>00901 | NON-OHA<br>37307/310/311 | GROSS<br>AMT | OHA<br>00901 | NON-OHA<br>37307/310/311 | GROSS<br>AMT |           |
| 325  | 40 | 941000 | CA CASTLE-KAHUKU                    | 37311  |              | 1,407.39                 | 1,407.39     |              |                          | 10,045.77    | 10,045.77    | -                        | 11,453.16    | 11,453.16 |
| 325  | 40 | 942000 | CA KAILUA-KALAHEO                   | 37311  |              | 996.60                   | 996.60       |              |                          | 10,216.48    | 10,216.48    | -                        | 11,213.08    | 11,213.08 |
| 325  | 50 | 71000  | HAWAII DISTRICT CURRICULUM SERVICES | 37307  |              | -                        | -            |              |                          | -            | -            | -                        | -            | -         |
| 325  | 50 | 352000 | HAAHEO                              | 37307  |              | -                        | -            |              |                          | -            | -            | -                        | -            | -         |
| 325  | 50 | 355000 | HILO HIGH                           | 37307  |              | 185.38                   | 185.38       |              | 1,254.84                 | 1,254.84     | -            | 1,440.22                 | 1,440.22     |           |
| 325  | 50 | 356000 | HILO INTER                          | 37307  |              | -                        | -            |              | 238.35                   | 238.35       | -            | 238.35                   | 238.35       |           |
| 325  | 50 | 358000 | HOLUALOA                            | 37307  |              | -                        | -            |              | -                        | -            | -            | -                        | -            | -         |
| 325  | 50 | 360000 | HONOKAA HI & INTER                  | 37307  |              | -                        | -            |              | 985.67                   | 985.67       | -            | 985.67                   | 985.67       |           |
| 325  | 50 | 365000 | KALANIANA'OLE ELEM & INTER          | 37307  |              | -                        | -            |              | 65.93                    | 65.93        | -            | 65.93                    | 65.93        |           |
| 325  | 50 | 366000 | KOHALA MIDDLE                       | 37307  |              | 63.10                    | 63.10        |              | 567.90                   | 567.90       | -            | 631.00                   | 631.00       |           |
| 325  | 50 | 367000 | KAPIOLANI                           | 37307  |              | -                        | -            |              | 182.56                   | 182.56       | -            | 182.56                   | 182.56       |           |
| 325  | 50 | 368000 | KAU HI & PAHALA ELEM                | 37307  |              | -                        | -            |              | 637.29                   | 637.29       | -            | 637.29                   | 637.29       |           |
| 325  | 50 | 371000 | KAHAKAI                             | 37307  |              | -                        | -            |              | 3,001.91                 | 3,001.91     | -            | 3,001.91                 | 3,001.91     |           |
| 325  | 50 | 372000 | KEAUKAHA                            | 37307  |              | 17.44                    | 17.44        |              | 200.60                   | 200.60       | -            | 218.04                   | 218.04       |           |
| 325  | 50 | 373000 | KOHALA HI & INTER                   | 37307  |              | 294.09                   | 294.09       |              | 227.04                   | 227.04       | -            | 521.13                   | 521.13       |           |
| 325  | 50 | 374000 | KONAWAENA HIGH                      | 37307  |              | 1,242.74                 | 1,242.74     |              | 872.53                   | 872.53       | -            | 2,115.27                 | 2,115.27     |           |
| 325  | 50 | 377000 | LAUPAHOEHOE HI & ELEM               | 37307  |              | 61.98                    | 61.98        |              | 683.45                   | 683.45       | -            | 745.43                   | 745.43       |           |
| 325  | 50 | 378000 | KE KULA 'O 'EHUNUIKAIMALINO         | 37307  |              | -                        | -            |              | 4,672.59                 | 4,672.59     | -            | 4,672.59                 | 4,672.59     |           |
| 325  | 50 | 379000 | MT. VIEW                            | 37307  |              | -                        | -            |              | 10.99                    | 10.99        | -            | 10.99                    | 10.99        |           |
| 325  | 50 | 380000 | NAALEHU                             | 37307  |              | -                        | -            |              | 1,558.84                 | 1,558.84     | -            | 1,558.84                 | 1,558.84     |           |
| 325  | 50 | 382000 | PAAUILO ELEM & INTER                | 37307  |              | -                        | -            |              | 0                        | -            | -            | -                        | -            | -         |
| 325  | 50 | 383000 | PAHOA HI & INTER                    | 37307  |              | -                        | -            |              | -                        | -            | -            | -                        | -            | -         |
| 325  | 50 | 384000 | WAIAKEA                             | 37307  |              | -                        | -            |              | 1,976.92                 | 1,976.92     | -            | 1,976.92                 | 1,976.92     |           |
| 325  | 50 | 385000 | WAIAKEA INTER                       | 37307  |              | -                        | -            |              | 563.61                   | 563.61       | -            | 563.61                   | 563.61       |           |
| 325  | 50 | 386000 | WAIAKEAWAENA                        | 37307  |              | -                        | -            |              | 84.52                    | 84.52        | -            | 84.52                    | 84.52        |           |
| 325  | 50 | 387000 | WAIMEA                              | 37307  |              | 569.39                   | 569.39       |              | 640.38                   | 640.38       | -            | 1,209.77                 | 1,209.77     |           |
| 325  | 50 | 388000 | KEALAKEHE                           | 37307  |              | 966.34                   | 966.34       |              | 10,464.78                | 10,464.78    | -            | 11,431.12                | 11,431.12    |           |
| 325  | 50 | 389000 | WAIAKEA HIGH                        | 37307  |              | 461.48                   | 461.48       |              | 535.30                   | 535.30       | -            | 996.78                   | 996.78       |           |
| 325  | 50 | 390000 | KEALAKEHE INTER                     | 37307  |              | -                        | -            |              | 341.42                   | 341.42       | -            | 341.42                   | 341.42       |           |
| 325  | 50 | 392000 | KEALAKEHE HIGH                      | 37307  |              | 114.11                   | 114.11       |              | 6,145.45                 | 6,145.45     | -            | 6,259.56                 | 6,259.56     |           |
| 325  | 50 | 393000 | WAIKOLOA                            | 37307  |              | -                        | -            |              | 6,679.56                 | 6,679.56     | -            | 6,679.56                 | 6,679.56     |           |
| 325  | 50 | 853000 | KAU COMPLEX                         | 37307  |              | -                        | -            |              | -                        | -            | -            | -                        | -            | -         |
| 325  | 50 | 952000 | CA KAU-KEAAU-PAHOA                  | 37307  |              | -                        | -            |              | -                        | -            | -            | -                        | -            | -         |

Act 178 DLNR Annual Report

FY2012 - Jun 1, 2011 - May 31, 2012

USE OF SCHOOL FACILITIES REVENUE COLLECTIONS

| APPN | DO | ORG ID | DESC                                  | PROGID | 6/30/11<br>OHA<br>00901 | 6/30/11<br>NON-OHA<br>37307/310/311 | 6/30/11<br>GROSS<br>AMT | 7/11-5/12<br>OHA<br>00901 | 7/11-5/12<br>NON-OHA<br>37307/310/311 | 7/11-5/12<br>GROSS<br>AMT | 6/11-5/12<br>OHA<br>00901 | 6/11-5/12<br>NON-OHA<br>37307/310/311 | 6/11-5/12<br>GROSS<br>AMT |
|------|----|--------|---------------------------------------|--------|-------------------------|-------------------------------------|-------------------------|---------------------------|---------------------------------------|---------------------------|---------------------------|---------------------------------------|---------------------------|
| 325  | 50 | 70000  | ADMIN SERVICES BUSINESS SERVICES      | 37310  | -                       | -                                   | -                       | -                         | -                                     | -                         | -                         | -                                     | -                         |
| 325  | 50 | 70057  | WEST HAWAII ADMINISTRATION            | 37310  | -                       | -                                   | -                       | -                         | -                                     | -                         | -                         | -                                     | -                         |
| 325  | 50 | 951000 | CA HILO-LAUPAHOEHOE-WAIAKEA           | 37310  | 311.27                  | 311.27                              | 2,479.86                | 2,479.86                  | -                                     | -                         | 2,791.13                  | 2,791.13                              | 2,791.13                  |
| 325  | 50 | 952000 | CA KAU-KEAAU-PAHOA                    | 37310  | -                       | -                                   | 1,003.87                | 1,003.87                  | -                                     | -                         | 1,003.87                  | 1,003.87                              | 1,003.87                  |
| 325  | 50 | 953000 | CA HAWAII-WEST                        | 37310  | 1,392.77                | 1,392.77                            | 13,119.52               | 13,119.52                 | -                                     | -                         | 14,512.29                 | 14,512.29                             | 14,512.29                 |
| 325  | 50 | 70000  | ADMIN SERVICES BUSINESS SERVICES      | 37311  | -                       | -                                   | -                       | -                         | -                                     | -                         | -                         | -                                     | -                         |
| 325  | 50 | 951000 | CA HILO-LAUPAHOEHOE-WAIAKEA           | 37311  | 115.30                  | 115.30                              | 918.54                  | 918.54                    | -                                     | -                         | 1,033.84                  | 1,033.84                              | 1,033.84                  |
| 325  | 50 | 952000 | CA KAU-KEAAU-PAHOA                    | 37311  | -                       | -                                   | 371.80                  | 371.80                    | -                                     | -                         | 371.80                    | 371.80                                | 371.80                    |
| 325  | 50 | 953000 | CA HAWAII-WEST                        | 37311  | 515.85                  | 515.85                              | 5,299.88                | 5,299.88                  | -                                     | -                         | 5,815.73                  | 5,815.73                              | 5,815.73                  |
| 325  | 60 | 77000  | MAUI DIST SPECIAL EDUCATION REGION I  | 37307  | -                       | -                                   | -                       | -                         | -                                     | -                         | -                         | -                                     | -                         |
| 325  | 60 | 78000  | MAUI DIST SPECIAL EDUCATION REGION II | 37307  | -                       | -                                   | -                       | -                         | -                                     | -                         | -                         | -                                     | -                         |
| 325  | 60 | 400000 | BALDWIN HIGH                          | 37307  | 172.14                  | 172.14                              | 2,804.67                | 2,804.67                  | -                                     | -                         | 2,976.81                  | 2,976.81                              | 2,976.81                  |
| 325  | 60 | 401000 | HAIKU                                 | 37307  | -                       | -                                   | 188.73                  | 188.73                    | -                                     | -                         | 188.73                    | 188.73                                | 188.73                    |
| 325  | 60 | 402000 | HANA HI & ELEMENTARY                  | 37307  | -                       | -                                   | 8,375.82                | 8,375.82                  | -                                     | -                         | 8,375.82                  | 8,375.82                              | 8,375.82                  |
| 325  | 60 | 404000 | IAO                                   | 37307  | 386.96                  | 386.96                              | 4,652.76                | 4,652.76                  | -                                     | -                         | 5,039.72                  | 5,039.72                              | 5,039.72                  |
| 325  | 60 | 405000 | KAHULUI                               | 37307  | 741.52                  | 741.52                              | 912.02                  | 912.02                    | -                                     | -                         | 1,653.54                  | 1,653.54                              | 1,653.54                  |
| 325  | 60 | 406000 | KAMEHAMEHA III                        | 37307  | -                       | -                                   | 146.66                  | 146.66                    | -                                     | -                         | 146.66                    | 146.66                                | 146.66                    |
| 325  | 60 | 407000 | KAUNAKAKAI                            | 37307  | -                       | -                                   | 69.30                   | 69.30                     | -                                     | -                         | 69.30                     | 69.30                                 | 69.30                     |
| 325  | 60 | 408000 | KEANAE                                | 37307  | -                       | -                                   | -                       | -                         | -                                     | -                         | -                         | -                                     | -                         |
| 325  | 60 | 409000 | KIHEI                                 | 37307  | 636.21                  | 636.21                              | 2,456.52                | 2,456.52                  | -                                     | -                         | 3,092.73                  | 3,092.73                              | 3,092.73                  |
| 325  | 60 | 412000 | KULA                                  | 37307  | 717.30                  | 717.30                              | 5,310.52                | 5,310.52                  | -                                     | -                         | 6,027.82                  | 6,027.82                              | 6,027.82                  |
| 325  | 60 | 413000 | LAHAINA INTER                         | 37307  | 359.60                  | 359.60                              | 5,711.42                | 5,711.42                  | -                                     | -                         | 6,071.02                  | 6,071.02                              | 6,071.02                  |
| 325  | 60 | 415000 | LANAI HI & ELEM                       | 37307  | 948.74                  | 948.74                              | 887.88                  | 887.88                    | -                                     | -                         | 1,836.62                  | 1,836.62                              | 1,836.62                  |
| 325  | 60 | 416000 | LIHIKAI                               | 37307  | -                       | -                                   | 724.37                  | 724.37                    | -                                     | -                         | 724.37                    | 724.37                                | 724.37                    |
| 325  | 60 | 417000 | MAKAWAO                               | 37307  | -                       | -                                   | 4,256.80                | 4,256.80                  | -                                     | -                         | 4,256.80                  | 4,256.80                              | 4,256.80                  |
| 325  | 60 | 418000 | MAUI HIGH                             | 37307  | 1,021.71                | 1,021.71                            | 1,616.16                | 1,616.16                  | -                                     | -                         | 2,637.87                  | 2,637.87                              | 2,637.87                  |
| 325  | 60 | 420000 | KALAMA INTER                          | 37307  | 51.79                   | 51.79                               | 4,626.12                | 4,626.12                  | -                                     | -                         | 4,677.91                  | 4,677.91                              | 4,677.91                  |
| 325  | 60 | 425000 | WAILUKU                               | 37307  | -                       | -                                   | 6,814.10                | 6,814.10                  | -                                     | -                         | 6,814.10                  | 6,814.10                              | 6,814.10                  |
| 325  | 60 | 426000 | PUKALANI                              | 37307  | 834.26                  | 834.26                              | 1,852.74                | 1,852.74                  | -                                     | -                         | 2,687.00                  | 2,687.00                              | 2,687.00                  |
| 325  | 60 | 428000 | MAUI WAENA INTER                      | 37307  | -                       | -                                   | 1,448.60                | 1,448.60                  | -                                     | -                         | 1,448.60                  | 1,448.60                              | 1,448.60                  |
| 325  | 60 | 429000 | NAHIENAENA                            | 37307  | -                       | -                                   | 7,044.14                | 7,044.14                  | -                                     | -                         | 7,044.14                  | 7,044.14                              | 7,044.14                  |
| 325  | 60 | 430000 | LOKELANI INTER                        | 37307  | -                       | -                                   | 7.65                    | 7.65                      | -                                     | -                         | 7.65                      | 7.65                                  | 7.65                      |
| 325  | 60 | 431000 | KAMALII                               | 37307  | 1,109.41                | 1,109.41                            | 2,450.92                | 2,450.92                  | -                                     | -                         | 3,560.33                  | 3,560.33                              | 3,560.33                  |

Act 178 DLNR Annual Report

FY2012 - Jun 1, 2011 - May 31, 2012

USE OF SCHOOL FACILITIES REVENUE COLLECTIONS

| APPN | DO | ORG ID | DESC                                    | PROGID | 6/30/11<br>OHA<br>00901 | 6/30/11<br>NON-OHA<br>37307/310/311 | 6/30/11<br>GROSS<br>AMT | 7/11-5/12<br>OHA<br>00901 | 7/11-5/12<br>NON-OHA<br>37307/310/311 | 7/11-5/12<br>GROSS<br>AMT | 6/11-5/12<br>OHA<br>00901 | 6/11-5/12<br>NON-OHA<br>37307/310/311 | 6/11-5/12<br>GROSS<br>AMT |
|------|----|--------|-----------------------------------------|--------|-------------------------|-------------------------------------|-------------------------|---------------------------|---------------------------------------|---------------------------|---------------------------|---------------------------------------|---------------------------|
| 325  | 60 | 433000 | POMAIKA'I                               | 37307  | -                       | -                                   | -                       | -                         | 6,429.21                              | 6,429.21                  | -                         | 6,429.21                              | 6,429.21                  |
| 325  | 60 | 435000 | KEKAULIKE HIGH                          | 37307  | -                       | -                                   | -                       | -                         | -                                     | -                         | -                         | -                                     | -                         |
| 325  | 60 | 961000 | CA BALDWIN-KEKAULIKE-MAUI               | 37307  | -                       | -                                   | -                       | -                         | -                                     | -                         | -                         | -                                     | -                         |
| 325  | 60 | 75000  | MAUI DISTRICT BUSINESS SERVICES         | 37310  | -                       | -                                   | -                       | -                         | -                                     | -                         | -                         | -                                     | -                         |
| 325  | 60 | 961000 | CA BALDWIN-KEKAULIKE-MAUI               | 37310  | 2,430.66                | 2,430.66                            | 2,430.66                | 14,536.65                 | 14,536.65                             | 14,536.65                 | -                         | 16,967.31                             | 16,967.31                 |
| 325  | 60 | 962000 | CA HANA-LAHAINALUNA-LANAI-MOLOKAI       | 37310  | 560.72                  | 560.72                              | 560.72                  | 9,820.35                  | 9,820.35                              | 9,820.35                  | -                         | 10,381.07                             | 10,381.07                 |
| 325  | 60 | 75000  | MAUI DISTRICT BUSINESS SERVICES         | 37311  | -                       | -                                   | -                       | -                         | -                                     | -                         | -                         | -                                     | -                         |
| 325  | 60 | 961000 | CA BALDWIN-KEKAULIKE-MAUI               | 37311  | 900.22                  | 900.22                              | 900.22                  | 6,865.35                  | 6,865.35                              | 6,865.35                  | -                         | 7,765.57                              | 7,765.57                  |
| 325  | 60 | 962000 | CA HANA-LAHAINALUNA-LANAI-MOLOKAI       | 37311  | 207.67                  | 207.67                              | 207.67                  | 3,637.11                  | 3,637.11                              | 3,637.11                  | -                         | 3,844.78                              | 3,844.78                  |
| 325  | 70 | 448000 | KAMAKAHELEI MIDDLE                      | 37307  | -                       | -                                   | -                       | 16.49                     | 16.49                                 | 16.49                     | -                         | 16.49                                 | 16.49                     |
| 325  | 70 | 451000 | ELEELE                                  | 37307  | -                       | -                                   | -                       | 554.86                    | 554.86                                | 554.86                    | -                         | 554.86                                | 554.86                    |
| 325  | 70 | 452000 | HANAIEI                                 | 37307  | -                       | -                                   | -                       | 2,664.61                  | 2,664.61                              | 2,664.61                  | -                         | 2,664.61                              | 2,664.61                  |
| 325  | 70 | 453000 | KALAHEO                                 | 37307  | -                       | -                                   | -                       | 2,238.25                  | 2,238.25                              | 2,238.25                  | -                         | 2,238.25                              | 2,238.25                  |
| 325  | 70 | 454000 | KAPAA                                   | 37307  | 12.32                   | 12.32                               | 12.32                   | 151.10                    | 151.10                                | 151.10                    | -                         | 163.42                                | 163.42                    |
| 325  | 70 | 455000 | KAPAA HIGH                              | 37307  | -                       | -                                   | -                       | 2,850.27                  | 2,850.27                              | 2,850.27                  | -                         | 2,850.27                              | 2,850.27                  |
| 325  | 70 | 456000 | KAUAI HIGH                              | 37307  | -                       | -                                   | -                       | 358.53                    | 358.53                                | 358.53                    | -                         | 358.53                                | 358.53                    |
| 325  | 70 | 460000 | KOLOA                                   | 37307  | -                       | -                                   | -                       | 2,166.30                  | 2,166.30                              | 2,166.30                  | -                         | 2,166.30                              | 2,166.30                  |
| 325  | 70 | 463000 | WILCOX                                  | 37307  | 1,271.44                | 1,271.44                            | 1,271.44                | 9,145.58                  | 9,145.58                              | 9,145.58                  | -                         | 10,417.02                             | 10,417.02                 |
| 325  | 70 | 971000 | CA KAPAA-KAUAI-WAIMEA                   | 37310  | 644.04                  | 644.04                              | 644.04                  | 6,953.68                  | 6,953.68                              | 6,953.68                  | -                         | 7,597.72                              | 7,597.72                  |
| 325  | 70 | 971000 | CA KAPAA-KAUAI-WAIMEA                   | 37311  | 238.55                  | 238.55                              | 238.55                  | 4,252.21                  | 4,252.21                              | 4,252.21                  | -                         | 4,490.76                              | 4,490.76                  |
| 325  | 80 | 149000 | WAIALAE                                 | 37307  | -                       | -                                   | -                       | -                         | -                                     | -                         | -                         | -                                     | -                         |
| 325  | 80 | 149000 | WAIALAE                                 | 37311  | -                       | -                                   | -                       | -                         | -                                     | -                         | -                         | -                                     | -                         |
| 325  | 97 | 899000 | OFFICE OF FISCAL SVCS ACCOUNTING SECTIO | 37307  | 5,541.71                | 5,541.71                            | 5,541.71                | 17,405.34                 | 17,405.34                             | 17,405.34                 | -                         | 22,947.05                             | 22,947.05                 |
| 901  | 10 | 50000  | HONOLULU DIST - BUSINESS SERVICES       | 901    | -                       | -                                   | -                       | -                         | -                                     | -                         | -                         | -                                     | -                         |
| 901  | 10 | 917000 | CA FARRINGTON-KAISER-KALANI             | 901    | 4,055.53                | 4,055.53                            | 4,055.53                | 11,352.65                 | 11,352.65                             | 11,352.65                 | 15,408.18                 | -                                     | 15,408.18                 |
| 901  | 10 | 919000 | CA KAIMUKI-MCKINLEY-ROOSEVELT           | 901    | 427.98                  | 427.98                              | 427.98                  | 12,605.44                 | 12,605.44                             | 12,605.44                 | 13,033.42                 | -                                     | 13,033.42                 |
| 901  | 20 | 921000 | CA AIEA-MOANALUA-RADFORD                | 901    | 543.98                  | 543.98                              | 543.98                  | 7,594.61                  | 7,594.61                              | 7,594.61                  | 8,138.59                  | -                                     | 8,138.59                  |
| 901  | 20 | 922000 | CA LEILEHUA-MILILANI-WAIALUA            | 901    | 790.03                  | 790.03                              | 790.03                  | 3,823.56                  | 3,823.56                              | 3,823.56                  | 4,613.59                  | -                                     | 4,613.59                  |
| 901  | 30 | 60000  | LEEWARD DISTRICT BUSINESS SERVICES      | 901    | -                       | -                                   | -                       | -                         | -                                     | -                         | -                         | -                                     | -                         |
| 901  | 30 | 931000 | CA CAMPBELL-KAPOLEI                     | 901    | 575.04                  | 575.04                              | 575.04                  | 7,706.95                  | 7,706.95                              | 7,706.95                  | 8,281.99                  | -                                     | 8,281.99                  |
| 901  | 30 | 932000 | CA PEARL CITY-WAIPAHU                   | 901    | 839.42                  | 839.42                              | 839.42                  | 9,493.13                  | 9,493.13                              | 9,493.13                  | 10,332.55                 | -                                     | 10,332.55                 |
| 901  | 30 | 933000 | CA NANAKULI-WAIAANAE                    | 901    | 121.80                  | 121.80                              | 121.80                  | 3,723.43                  | 3,723.43                              | 3,723.43                  | 3,845.23                  | -                                     | 3,845.23                  |
| 901  | 40 | 941000 | CA CASTLE-KAHUKU                        | 901    | 825.40                  | 825.40                              | 825.40                  | 5,891.88                  | 5,891.88                              | 5,891.88                  | 6,717.28                  | -                                     | 6,717.28                  |



Act 178 DLNR Annual Report

FY2012 - Jun 1, 2011 - May 31, 2012

USE OF SCHOOL FACILITIES REVENUE COLLECTIONS

| APPN                                      | DO | ORG ID | DESC                              | PROGID | 6/30/11<br>OHA<br>00901 | 6/30/11<br>NON-OHA<br>37307/310/311 | 6/30/11<br>GROSS<br>AMT | 7/11-5/12<br>OHA<br>00901 | 7/11-5/12<br>NON-OHA<br>37307/310/311 | 7/11-5/12<br>GROSS<br>AMT | 6/11-5/12<br>OHA<br>00901 | 6/11-5/12<br>NON-OHA<br>37307/310/311 | 6/11-5/12<br>GROSS<br>AMT |
|-------------------------------------------|----|--------|-----------------------------------|--------|-------------------------|-------------------------------------|-------------------------|---------------------------|---------------------------------------|---------------------------|---------------------------|---------------------------------------|---------------------------|
| 901                                       | 40 | 942000 | CA KAILUA-KALAHEO                 | 901    | 584.49                  |                                     | 584.49                  | 5,991.78                  |                                       | 5,991.78                  | 6,576.27                  | -                                     | 6,576.27                  |
| 901                                       | 50 | 70000  | ADMIN SERVICES BUSINESS SERVICES  | 901    | -                       |                                     | -                       | -                         |                                       | -                         | -                         | -                                     | -                         |
| 901                                       | 50 | 951000 | CA HILO-LAUPAHOEHOE-WAIAKEA       | 901    | 136.11                  |                                     | 136.11                  | 1,084.33                  |                                       | 1,084.33                  | 1,220.44                  | -                                     | 1,220.44                  |
| 901                                       | 50 | 952000 | CA KAU-KEAAU-PAHOA                | 901    | -                       |                                     | -                       | 438.98                    |                                       | 438.98                    | 438.98                    | -                                     | 438.98                    |
| 901                                       | 50 | 953000 | CA HAWAII-WEST                    | 901    | 609.04                  |                                     | 609.04                  | 6,257.30                  |                                       | 6,257.30                  | 6,866.34                  | -                                     | 6,866.34                  |
| 901                                       | 60 | 961000 | CA BALDWIN-KEKAULIKE-MAUI         | 901    | 634.07                  |                                     | 634.07                  | 4,835.76                  |                                       | 4,835.76                  | 5,469.83                  | -                                     | 5,469.83                  |
| 901                                       | 60 | 962000 | CA HANA-LAHAINALUNA-LANAI-MOLOKAI | 901    | 146.27                  |                                     | 146.27                  | 2,561.78                  |                                       | 2,561.78                  | 2,708.05                  | -                                     | 2,708.05                  |
| 901                                       | 70 | 971000 | CA KAPAA-KAUAI-WAIMEA             | 901    | 297.23                  |                                     | 297.23                  | 5,298.43                  |                                       | 5,298.43                  | 5,595.66                  | -                                     | 5,595.66                  |
| 901                                       | 80 | 149000 | WAIALAE                           | 901    | -                       |                                     | -                       | -                         |                                       | -                         | -                         | -                                     | -                         |
| REVENUE                                   |    |        |                                   |        | 10,586.39               | 255,490.84                          | 266,077.23              | 88,660.01                 | 1,850,788.80                          | 1,939,448.81              | 99,246.40                 | 2,106,279.64                          | 2,205,526.04              |
| LESS: INVESTMENT POOL INCOME - ORG 899000 |    |        |                                   |        |                         | (5,541.71)                          | (5,541.71)              |                           | (17,405.34)                           | (17,405.34)               | -                         | (22,947.05)                           | (22,947.05)               |
| ADJUSTMENT DUE TO RECONCILING DIFFERENCES |    |        |                                   |        | (305.39)                | 305.39                              | -                       | 1,258.99                  | (1,258.99)                            | -                         | 953.60                    | (953.60)                              | -                         |
| NET REVENUE FOR APPRNS S325 & T901        |    |        |                                   |        | 10,281.00               | 250,254.52                          | 260,535.52              | 89,919.00                 | 1,832,124.47                          | 1,922,043.47              | 100,200.00                | 2,082,378.99                          | 2,182,578.99              |

| QTR | PERIOD          | OHA SHARE        | DAGS JV #           | AMT TRANSMIT<br>TO OHA |
|-----|-----------------|------------------|---------------------|------------------------|
| 1   | Jun-11          | 10,281.00        |                     |                        |
| 1   | Jul 11 - Aug 11 | <u>12,885.00</u> |                     |                        |
|     |                 | 23,166.00        | DJV259 dtd 10/6/11  | 23,166.00              |
| 2   | Sep 11 - Nov 11 | 24,825.00        | DJV600 dtd 12/27/11 | 24,825.00              |
| 3   | Dec 11 - Feb 12 | 26,109.00        | DJV903 dtd 3/16/12  | 26,109.00              |
| 4   | Mar 12 - May 12 | 26,100.00        | DJV259 dtd 10/6/11  | 26,100.00              |
|     |                 |                  |                     | <u>100,200.00</u>      |