

Charter Schools
Non-general funds (excluding Federal Funds)

Table 8

<u>Name of Fund</u>	<u>Unencumbered Cash Balance</u>	<u>MOF</u>	<u>Statutory Reference</u>	<u>Charter School Name</u>
None	N/A	N/A	N/A	CSAO
Ka Huli O Haloa - Kamehameha Schools Ho`olako Like Grant	0.00	don	N/A	Hakipu'u
Individual Donations	1,830.38	don	N/A	Hakipu'u
Student Fees	1,526.15	W	N/A	Hakipu'u
Special Events	390.00	B	N/A	Hakipu'u
Interest	0.00	B	N/A	Hakipu'u
Ka Huli O Haloa - Kamehameha Schools Kui O Ka Lono Grant	0.00	don	N/A	Hakipu'u
Ka Huli O Haloa - Kamehameha Schools Ho`olako Like Grant- Math Teacher	0.00	don	N/A	Hakipu'u
None	N/A	N/A	N/A	Kanuikapono
None	N/A	N/A	N/A	Kihei
Parent's Budget Donation	32,360.00	Parents/Community	N/A	Waialae
Friends of the Leeward Coast Charter School	0.00	B	N/A	Ka Waihona
Akamai Glass Company	0.00	B	N/A	Ka Waihona
Council for Native Hawaiian Advancement	0.00	B	N/A	Ka Waihona
Magic Island Productions	0.00	B	N/A	Ka Waihona
Boxtops 4Education	0.00	B	N/A	Ka Waihona
Kamehameha Schools	0.00	B	N/A	Ka Waihona
Helping Hands	0.00	B	N/A	Ka Waihona
A+ Fees	0.00	W	N/A	Ka Waihona
Lunch Fees	0.00	W	N/A	Ka Waihona
Uniform Sales	0.00	W	N/A	Ka Waihona
University of Hawaii	0.00	B	N/A	Ka Waihona
Interest	0.00	B	N/A	Ka 'Umeke Ka'eo
School Fees	0.00	W	N/A	Ka 'Umeke Ka'eo
Kako'o Ka 'Umeke, Inc.	0.00	B	N/A	Ka 'Umeke Ka'eo
KAANA	0.00	N/A	N/A	KANAKA
Kamehameha School Ho'olokolike Program	201,543.00	Don	N/A	Ke Ana La'ahana
Office of Hawaiian Affairs	65,200.00	Don	N/A	Ke Ana La'ahana
School Level Accounts-Student Fees	15,000.00	W	N/A	Ke Ana La'ahana
Ho'okako'o Matching Funds	0.00	DON	N/A	Kualapu'u
Interest Income	2,115.07	B	N/A	Kualapu'u
Sales - Food Service, Cash Sales	0.00	W	N/A	Kualapu'u
Grant - Friendly Isle United Way	0.00	Don	N/A	Kualapu'u
Fees - School charges for NSF Checks payable to KUU	25.00	W	N/A	Kualapu'u
Local School Funds	32,172.32	W	N/A	Kualapu'u
Sales - Contracted Bus Service, Ridership fees	3,465.00	W	N/A	Kualapu'u
Kamehameha Schools	296,485.00	Don	N/A	Kanu O Ka Aina
OHA	93,920.00	Don	N/A	Kanu O Ka Aina

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School Store	172,575.00	W	N/A	Kanu O Ka Aina
Kamehameha Schools Ho'olako Like funds	0.00	Don	N/A	Kamakau
Kamehameha Schools Accreditation funds	0.00	Don	N/A	Kamakau
OHA funds	0.00	Don	N/A	Kamakau
Misc. revenue (e.g. Student fees, special events, uniforms, meals, bank interest)	0.00	W	N/A	Kamakau
Ho'okako'o Corporation	N/A	N/A	HRS 302B	Waimea Middle
CPCS A+ Income	0.00	W	N/A	Connections PCS
Transportion	0.00	W	N/A	Connections PCS
Donations	314.70	W	N/A	Connections PCS
Hawaii Youth Network	0.00	B	N/A	Connections PCS
Coalition of Essential Schools	0.00	B	N/A	Connections PCS
Yearbook Sales	0.00	W	N/A	Connections PCS
Nutrition Funding	0.00	W	N/A	Connections PCS
Interest/Investment income	17,559.00	B	N/A	Connections PCS
sublease	0.00	B	N/A	Connections PCS
Fundraising	0.00	W	N/A	Connections PCS
Bank Rewards Program	0.00	B	N/A	Connections PCS
Recycling	136.00	B	N/A	Connections PCS
MSS Grant	0.00	B	N/A	Connections PCS
NOAA BWET Grant	0.00	B	N/A	Connections PCS
Summer School	335.00	W	N/A	Myron B. Thompson
General:Driver's Ed, Computer Fee	0.00	W	N/A	Myron B. Thompson
None	N/A	N/A	N/A	Innovations
Kamehameha Schools (Ho'olako Like)	159,300.00	Don	N/A	Nawahi
OHA	0.00	Don	N/A	Nawahi
School Fees (student activity fee, protocol fees, and communication fees)	17,485.10	W	N/A	Nawahi
Lunch Fees (full and reduced price for students)	8,734.33	W	N/A	Nawahi
Afterschool Program Fees (A+ fee)	17,529.00	W	N/A	Nawahi
Public Schools of Hawaii Foundation (Good Idea Grant - Ola Hou SY 10-11)	2,966.76	Don	N/A	Nawahi
Helping Hands Grant (Ha'ena Project)	500.00	Don	N/A	Nawahi
American Savings Bank (Bank for Education)	887.50	Don	N/A	Nawahi
Student Supply Fees	0.00	W	N/A	Voyager
Uniform Sales	0.00	W	N/A	Voyager
Lunch/Breadfast Fees	0.00	W	N/A	Voyager
Snack sales	0.00	W	N/A	Voyager
Fieldtrips	0.00	W	N/A	Voyager
NSF/Late pickup Fees	0.00	W	N/A	Voyager

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interest	0.00	W	N/A	Voyager
Students Fees	0.00	W	N/A	West Hawaii Explortions Academy
Soda Machine	159.81	W	N/A	West Hawaii Explortions Academy
6, 7th, 8th Grade Fundraising	0.00	W	N/A	West Hawaii Explortions Academy
Summer School Program	0.00	W	N/A	West Hawaii Explortions Academy
Annual Fair	1,459.08	W	N/A	West Hawaii Explortions Academy
After school fees	0.00	W	N/A	West Hawaii Explortions Academy
Camp Erdman	0.00	W	N/A	West Hawaii Explortions Academy
Field Trips	0.00	W	N/A	West Hawaii Explortions Academy
Aloha Kai	0.00	W	N/A	West Hawaii Explortions Academy
Donations	2,890.00	Don	N/A	West Hawaii Explortions Academy
Ironman	193.74	Don	N/A	West Hawaii Explortions Academy
Memory of McKown	695.00	Don	N/A	West Hawaii Explortions Academy
None	N/A	N/A	N/A	Kua O Ka La
Kamehameha Schools Ho'olako Like funds	0.00	Don	N/A	Halau Lokahi
OHA funds	0.00	Don	N/A	Halau Lokahi
Misc. revenue (e.g. Student fees, special events, uniforms, bank interest)	0.00	W	N/A	Halau Lokahi
HIKI	0.00	D	N/A	Ke Kula Niihau O Kekaha
Ho'olako Like	0.00	D	N/A	Ke Kula Niihau O Kekaha
Ai Pono	0.00	D	N/A	Ke Kula Niihau O Kekaha
OHA	0.00	D	N/A	Ke Kula Niihau O Kekaha
Kaluaiko`olau Project	0.00	W	N/A	Ke Kula Niihau O Kekaha
Donations	0.00	W	N/A	Ke Kula Niihau O Kekaha
Ho'okako'o Matching Fund	0.00	Don	N/A	Kamaile
Local School Funds	101,698.00	W	N/A	Kamaile
Interest Income	10,181.40	W	N/A	Kamaile
Interest	0.00	B	N/A	Hawaii Technology Academy
Various External Donors	0.00	Don	N/A	Education Laboratory
Goodwill Industries - SEE Program	0.00	B	N/A	Waters of Life
Alu Like, Inc. On the Job Training Program	0.00	B	N/A	Waters of Life
Fundraisers	2,348.00	B	N/A	Waters of Life
Student lunch program-student reimbursements	0.00	W	N/A	Waters of Life
School Uniform Donations	0.00	W	N/A	Waters of Life
Student Council Income	641.67	W	N/A	Lanikai Elementary PCS
Lunch Collections	809.16	W	N/A	Lanikai Elementary PCS
Field Trip Income	19,880.73	W	N/A	Lanikai Elementary PCS
Yearbook Income	95.00	W	N/A	Lanikai Elementary PCS

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Library Income	0.00	W	N/A	Lanikai Elementary PCS
Interest Income	1,326.68	B	N/A	Lanikai Elementary PCS
Recycling Income	3,354.94	B	N/A	Lanikai Elementary PCS
Facilities Use Income	1,058.00	B	N/A	Lanikai Elementary PCS
Donations	52,467.90	Don	N/A	Lanikai Elementary PCS
Grade Level Fundraising/Donations	0.00	Don	N/A	Lanikai Elementary PCS
None	N/A	N/A	N/A	Kona Pacific
Kamehameha	0.00	Don	N/A	Halau Ku Mana NCPCS
Student Fees	5,368.20	W	N/A	Halau Ku Mana NCPCS
Fundraising Fees	0.00	Don	N/A	Halau Ku Mana NCPCS
None	N/A	N/A	N/A	Hawaii Academy of Arts & Sciences
SLK, Inc. (non-profit)	0.00	B	N/A	Kawaikini
Kokua Hawai'i Foundation	0.00	B	N/A	Kawaikini
National Weather Association	0.00	B	N/A	Kawaikini
Kauai Economic Development Board	0.00	B	N/A	Kawaikini
Rotary Club of Poipu	0.00	B	N/A	Kawaikini
David Boynton Grant	0.00	B	N/A	Kawaikini
Parent's Lunch payments	0.00	W	N/A	Kawaikini
Parent Group Fundraising	0.00	W	N/A	Kawaikini
Friends of the Volcano School of Arts & Sciences	0.00	B	N/A	Volcano
User Fees (parent collections for bus, lunch program, etc.)	0.00	W	N/A	Volcano
Volcano Health Collaborative	746.00	B	N/A	Volcano
Unrestricted Donations (Safeway, True Value)	82.00	B	N/A	Volcano
In-School Fundraisers	0.00	B	N/A	Volcano