

ANNUAL SUMMARY OF GENERAL FUND TRANSFERS
(Pursuant to Section 37-74(d), HRS)

DEPARTMENT: University of Hawaii

LEVEL III PROG. I.D., PROG. TITLE: UOH 100, University of Hawaii at Manoa

FISCAL YEAR ENDED:

06/30/03

	Total	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Balance
Beginning Allotments	187,896,935	48,808,666	59,278,783	50,692,882	29,116,604	0
1st Quarter Transfers	0	0	0	0	0	0
2nd Quarter Transfers	0	0	0	0	0	0
3rd Quarter Transfers	78,000		(10,133,348)	1,000,000	9,211,348	0
4th Quarter Transfers	101,738	(3,229,628)	0	(5,141,459)	8,472,825	0
Ending Allotments	188,076,673	45,579,038	49,145,435	46,551,423	46,800,777	0

ANNUAL SUMMARY OF GENERAL FUND TRANSFERS
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DEPARTMENT: University of Hawaii

LEVEL III PROG. I.D., PROG. TITLE: UOH 210, University of Hawaii at Hilo

FISCAL YEAR ENDED:

06/30/03

	Total	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Balance
Beginning Allotments	20,450,210	4,550,062	6,255,876	5,166,359	4,477,913	0
1st Quarter Transfers	0	0	0	0	0	0
2nd Quarter Transfers	0	0	0	0	0	0
3rd Quarter Transfers	19,000	0	(1,361,757)	1,112,770	267,987	0
4th Quarter Transfers	(2,594)	0	0	(895,165)	892,571	0
Ending Allotments	20,466,616	4,550,062	4,894,119	5,383,964	5,638,471	0

ANNUAL SUMMARY OF GENERAL FUND TRANSFERS
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DEPARTMENT: University of Hawaii

LEVEL III PROG. I.D., PROG. TITLE: UOH 220, Small Business Development Center

FISCAL YEAR ENDED:

06/30/03

	Total	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Balance
Beginning Allotments	638,224	209,324	209,708	109,597	109,595	0
1st Quarter Transfers	0	0	0	0	0	0
2nd Quarter Transfers	0	0	0	0	0	0
3rd Quarter Transfers	0	0	(14,193)	14,193	0	0
4th Quarter Transfers	0	0	0	(61,999)	61,999	0
Ending Allotments	638,224	209,324	195,515	61,791	171,594	0

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DEPARTMENT: University of Hawaii

LEVEL III PROG. I.D., PROG. TITLE: UOH 700, University of Hawaii at West Oahu

FISCAL YEAR ENDED:

06/30/03

	Total	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Balance
Beginning Allotments	2,554,228	588,308	693,344	694,660	577,916	0
1st Quarter Transfers	0	0	0	0	0	0
2nd Quarter Transfers	0	0	0	0	0	0
3rd Quarter Transfers	5,000	0	(45,143)	4,451	45,692	0
4th Quarter Transfers	3,000	0	0	(46,018)	49,018	0
Ending Allotments	2,562,228	588,308	648,201	653,093	672,626	0

ANNUAL SUMMARY OF GENERAL FUND TRANSFERS
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DEPARTMENT: University of Hawaii

LEVEL II PROG. I.D., PROG. TITLE: UOH 800, University of Hawaii Community Colleges

06/30/03

	Total	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Balance
Beginning Allotments	75,982,733	17,728,762	20,560,478	20,368,034	17,245,459	80,000
1st Quarter Transfers	0	0	0	0	0	0
2nd Quarter Transfers	0	0	0	0	0	0
3rd Quarter Transfers	78,000	0	(947,714)	293,906	731,808	0
4th Quarter Transfers	53,643	0	0	(1,399,795)	1,533,438	(80,000)
Ending Allotments	76,114,376	17,728,762	19,612,764	19,262,145	19,510,705	0

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(Pursuant to Section 37-74(d), HRS)

DEPARTMENT: University of Hawaii

LEVEL III PROG. I.D., PROG. TITLE: UOH 881, Aquaria

FISCAL YEAR ENDED:

06/30/03

	Total	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Balance
Beginning Allotments	542,225	105,787	135,000	135,000	166,438	0
1st Quarter Transfers	0	0			0	0
2nd Quarter Transfers	0	0	0	0	0	0
3rd Quarter Transfers	0	0	(19,954)	39,954	(20,000)	0
4th Quarter Transfers	(31,594)	0	0	(24,399)	(7,195)	0
Ending Allotments	510,631	105,787	115,046	150,555	139,243	0

ANNUAL SUMMARY OF GENERAL FUND TRANSFERS
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DEPARTMENT: University of Hawaii

LEVEL III PROG. I.D., PROG. TITLE: UOH 900, University of Hawaii Systemwide Programs

FISCAL YEAR ENDED:

06/30/03

	Total	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Balance
Beginning Allotments	173,987,928	155,786,539	8,022,133	5,295,256	4,884,000	0
1st Quarter Transfers	0	0	0	0	0	0
2nd Quarter Transfers	0	0	1,240	(1,240)	0	0
3rd Quarter Transfers	(180,000)	0	(1,541,421)	1,216,733	144,688	0
4th Quarter Transfers	(122,601)	0	0	(884,204)	761,603	0
Ending Allotments	173,685,327	155,786,539	6,481,952	5,626,545	5,790,291	0

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DEPARTMENT: University of Hawaii

LEVEL III PROG. I.D., PROG. TITLE: UOH 900, Systemwide Programs, President's Discretionary Fund

FISCAL YEAR ENDED:

06/30/03

	Total	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Balance
Beginning Allotments	5,000	1,382	1,226	2,392	0	0
1st Quarter Transfers	0	0	0	0	0	0
2nd Quarter Transfers	0	0	0	0	0	0
3rd Quarter Transfers	0	0	0	(1,975)	1,975	0
4th Quarter Transfers	(1,592)	0	0	0	(1,592)	0
Ending Allotments	3,408	1,382	1,226	417	383	0