

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:

06/30/04

	Total	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Balance
Beginning Allotments	186,086,473	44,466,564	54,423,351	56,327,380	30,869,178	0
1st Quarter Transfers	0	0	0	0	0	0
2nd Quarter Transfers	0	0	0	0	0	0
3rd Quarter Transfers	(935,050)	0	(6,976,276)	0	6,041,226	0
4th Quarter Transfers	1,703,273	0	0	(10,235,179)	11,938,452	0
Ending Allotments	186,854,696	44,466,564	47,447,075	46,092,201	48,848,856	0

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 210, University of Hawaii at Hilo

FISCAL YEAR ENDED:

06/30/04

	Total	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Balance
Beginning Allotments	20,453,119	4,588,308	5,413,709	5,700,300	4,750,802	0
1st Quarter Transfers	0	0	0	0	0	0
2nd Quarter Transfers	0	0	124,232	0	(124,232)	0
3rd Quarter Transfers	265,900	0	(114,196)	380,096	0	0
4th Quarter Transfers	157,490	0	0	(829,675)	987,165	0
Ending Allotments	20,876,509	4,588,308	5,423,745	5,250,721	5,613,735	0

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 220, Small Business Development Center

FISCAL YEAR ENDED:

06/30/04

	Total	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Balance
Beginning Allotments	638,224	159,556	418,829	38,047	21,792	0
1st Quarter Transfers	0	0	0	0	0	0
2nd Quarter Transfers	0	0	0	0	0	0
3rd Quarter Transfers	0	0	(129,273)	129,273	0	0
4th Quarter Transfers	242	0	0	0	242	0
Ending Allotments	638,466	159,556	289,556	167,320	22,034	0

ANNUAL SUMMARY OF GENERAL FUND TRANSFERS
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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:

06/30/04

	Total	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Balance
Beginning Allotments	2,554,228	605,474	640,000	657,526	651,228	0
1st Quarter Transfers	0					0
2nd Quarter Transfers	0	0	0	0	0	0
3rd Quarter Transfers	329,200	0	(24,997)	204,197	150,000	0
4th Quarter Transfers	22,209	0	0	(162,246)	184,455	0
Ending Allotments	2,905,637	605,474	615,003	699,477	985,683	0

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DEPARTMENT: University of Hawaii

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

FISCAL YEAR ENDED:

06/30/04

	Total	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Balance
Beginning Allotments	75,923,244	17,882,118	20,334,806	19,794,524	17,911,796	0
1st Quarter Transfers	0	0	0	0	0	0
2nd Quarter Transfers	0	0	0	0	0	0
3rd Quarter Transfers	989,950	0	(1,099,488)	504,632	1,584,806	0
4th Quarter Transfers	659,328	0	0	(727,797)	1,387,125	0
Ending Allotments	77,572,522	17,882,118	19,235,318	19,571,359	20,883,727	0

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DEPARTMENT: University of Hawaii

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

FISCAL YEAR ENDED:

06/30/04

	Total	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Balance
Beginning Allotments	542,225	112,132	141,313	130,000	158,780	0
1st Quarter Transfers	0	0	0	0	0	0
2nd Quarter Transfers	0	0			0	0
3rd Quarter Transfers	0	0	(29,350)	29,350	0	0
4th Quarter Transfers	(44,900)	0	0	(47,518)	2,618	0
Ending Allotments	497,325	112,132	111,963	111,832	161,398	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:

06/30/04

	Total	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Balance
Beginning Allotments	171,980,620	150,984,372	8,317,091	8,288,989	4,390,168	0
1st Quarter Transfers	0					0
2nd Quarter Transfers	0	0	0	0	0	0
3rd Quarter Transfers	(650,000)	0	(319,735)	10,251	(340,516)	0
4th Quarter Transfers	(800,315)	0	(763)	(2,747,111)	1,947,559	0
Ending Allotments	170,530,305	150,984,372	7,996,593	5,552,129	5,997,211	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:

06/30/04

	Total	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Balance
Beginning Allotments	2,500	0	2,500	0	0	0
1st Quarter Transfers	0	0	0	0	0	0
2nd Quarter Transfers	0	0	0	0	0	0
3rd Quarter Transfers	2,500	0	(1,039)	1,739	1,800	0
4th Quarter Transfers	(616)	0	0	0	(616)	0
Ending Allotments	4,384	0	1,461	1,739	1,184	0