



UNIVERSITY OF HAWAII SYSTEM

REPORT

REPORT TO THE 2003 LEGISLATURE

ANNUAL REPORT ON TRANSFER OF
APPROPRIATED FUNDS AND POSITIONS

Section 37-74 (d), Hawaii Revised Statutes

November 2002

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, UH Manoa

FISCAL YEAR ENDED:

06/30/02

	Total	1ST QTR	2ND QTR	3RD QTR	4TH QTR	BALANCE
Beginning Allotments	182,774,096	52,681,020	55,000,000	46,662,616	28,430,460	
1st Quarter Transfers	0	0	0	0	0	
2nd Quarter Transfers	0	0	0	0	0	0
3rd Quarter Transfers	154,073	0	(9,722,225)	3,830,720	6,045,578	0
4th Quarter Transfers	(1,356,494)	(8,379,434)	0	(4,918,663)	11,941,603	0
Ending Allotments	181,571,675	44,301,586	45,277,775	45,574,673	46,417,641	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, UH Hilo

FISCAL YEAR ENDED: 06/30/02

	Total	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Balance
Beginning Allotments	20,164,591	4,347,529	5,519,197	7,420,249	2,877,616	0
1st Quarter Transfers	0	0	0	0	0	0
2nd Quarter Transfers	0	0	0	0	0	0
3rd Quarter Transfers	0	0	(669,257)	(959,799)	1,629,056	0
4th Quarter Transfers	(191,478)	0	0	(541,761)	350,283	0
Ending Allotments	19,973,113	4,347,529	4,849,940	5,918,689	4,856,955	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: 06/30/02

	Total	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Balance
Beginning Allotments	650,472	302,827	312,346	27,723	7,576	0
1st Quarter Transfers	0	0	0	0	0	0
2nd Quarter Transfers	0	0	0	0	0	0
3rd Quarter Transfers	0	0	(7,144)	7,144	0	0
4th Quarter Transfers	(5,310)	0	(282,264)	(11,929)	288,883	0
Ending Allotments	645,162	302,827	22,938	22,938	296,459	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 700, UH West Oahu

FISCAL YEAR ENDED: 06/30/02

	Total	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Balance
Beginning Allotments	2,400,057	587,056	628,767	616,586	567,648	0
1st Quarter Transfers	0	0	0	0	0	0
2nd Quarter Transfers	0	0	10,000	0	(10,000)	0
3rd Quarter Transfers	0	0	(46,423)	9,889	36,534	0
4th Quarter Transfers	43,120	0	0	(47,499)	90,619	0
Ending Allotments	2,443,177	587,056	592,344	578,976	684,801	0

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

DEPARTMENT: University of Hawaii

LEVEL II PROG. I.D., PROG. TITLE: UOH 800, UH Community Colleges

FISCAL YEAR ENDED: 06/30/02

	Total	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Balance
Beginning Allotments	71,944,162	17,483,621	20,595,570	22,004,820	11,860,151	0
1st Quarter Transfers	0	0	0	0	0	0
2nd Quarter Transfers	0	0	0	0	0	0
3rd Quarter Transfers	0	(213,412)	(692,983)	459,049	447,346	0
4th Quarter Transfers	1,446,065	(141,941)	0	(2,922,304)	4,510,310	0
Ending Allotments	73,390,227	17,128,268	19,902,587	19,541,565	16,817,807	0

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

DEPARTMENT: University of Hawaii

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

FISCAL YEAR ENDED: 06/30/02

	Total	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Balance
Beginning Allotments	539,028	128,480	150,000	135,000	125,548	0
1st Quarter Transfers	0	0	0	0	0	0
2nd Quarter Transfers	0	0	0	0	0	0
3rd Quarter Transfers	0	0	(13,412)	0	13,412	0
4th Quarter Transfers	(28,640)	0	0	(5,057)	(23,583)	0
Ending Allotments	510,388	128,480	136,588	129,943	115,377	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 900, UH Systemwide Programs

FISCAL YEAR ENDED: 06/30/02

	Total	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Balance
Beginning Allotments	160,753,980	142,579,980	8,956,299	6,341,465	2,876,236	0
1st Quarter Transfers	0	0	0	0	0	0
2nd Quarter Transfers	0	0	0	0	0	0
3rd Quarter Transfers	(154,073)	0	(1,409,955)	(147,216)	1,403,098	0
4th Quarter Transfers	(115,054)	0	0	(2,686,274)	2,571,220	0
Ending Allotments	160,484,853	142,579,980	7,546,344	3,507,975	6,850,554	0