

UNIVERSITY OF HAWAI'I

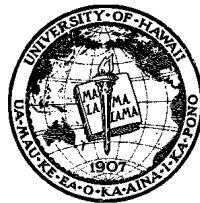
REPORT

REPORT TO THE 2002 LEGISLATURE

Annual Report on Transfer of Appropriated Funds and Positions

Section 37-74, Hawai'i Revised Statutes

November 2001



ANNUAL SUMMARY OF GENERAL FUND TRANSFERS
(Pursuant to Section 37-74(d), HRS, as amended by Act 320, SLH 1986)

DEPARTMENT: University of Hawaii

LEVEL III PROG. I.D., PROG. TITLE: UOH 100 UH MANOA

FISCAL YEAR ENDED:

06/30/00

		Total		1ST QTR		2ND QTR		3RD QTR		4TH QTR		BALANCE	
Beginning Allotments		173,125,656		48,696,127		57,000,000		54,303,873		13,100,656		25,000	
1st Quarter Transfers		(628,683)		(4,740,230)		(16,587,658)		(1,303,873)		22,003,078		0	
2nd Quarter Transfers		0		0		2,000,000		0		(2,000,000)		0	
3rd Quarter Transfers		0		0		0		0		0		0	
4th Quarter Transfers		(44,090)		0		0		(10,991,569)		10,972,479		(25,000)	
Ending Allotments		172,452,883		43,955,897		42,412,342		42,008,431		44,076,213		0	

ANNUAL SUMMARY OF GENERAL FUND TRANSFERS
(Pursuant to Section 37-74(d), HRS, as amended by Act 320, SLH 1986)

DEPARTMENT: University of Hawaii

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

FISCAL YEAR ENDED:

06/30/01

		Total		1st Qtr		2nd Qtr		3rd Qtr		4th Qtr		Balance	
Beginning Allotments		515,459		122,216		150,000		127,784		115,459		0	
1st Quarter Transfers		0		0		0		0		0		0	
2nd Quarter Transfers		0		0		0		0		0		0	
3rd Quarter Transfers		(4,945)		0		(30,810)		(6,784)		32,649		0	
4th Quarter Transfers		(30,000)		0		0		(1,810)		(28,190)		0	
Ending Allotments		480,514		122,216		119,190		119,190		119,918		0	

ANNUAL SUMMARY OF GENERAL FUND TRANSFERS
(Pursuant to Section 37-74(d), HRS, as amended by Act 320, SLH 1986)

DEPARTMENT: University of Hawaii

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

FISCAL YEAR ENDED:

06/30/01

	Total	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Balance
Beginning Allotments	18,855,666	4,349,720	6,128,375	5,767,610	2,609,961	0
1st Quarter Transfers	0	0	0	0	0	0
2nd Quarter Transfers	0	0	0	0	0	0
3rd Quarter Transfers	(66,768)	0	(1,918,785)	(522,063)	2,374,080	0
4th Quarter Transfers	0	0	0	(388,087)	388,087	0
Ending Allotments	18,788,898	4,349,720	4,209,590	4,857,460	5,372,128	0

ANNUAL REPORT ON GENERAL FUND TRANSFERS
(Pursuant to Section 37-74(d), HRS, as amended by Act 320, SLH 1986)

DEPARTMENT: University of Hawaii

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

FISCAL YEAR ENDED:

06/30/01

	Total	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Balance
Beginning Allotments	647,562	306,437	309,240	25,247	6,638	0
1st Quarter Transfers	0	0	0	0	0	0
2nd Quarter Transfers	0	0	0	0	0	0
3rd Quarter Transfers	(6,500)	0	(290,268)	277,740	6,028	0
4th Quarter Transfers	0	0	0	194	(194)	0
Ending Allotments	641,062	306,437	18,972	303,181	12,472	0

ANNUAL REPORT ON GENERAL FUND TRANSFERS
(Pursuant to Section 37-74(d), HRS, as amended by Act 320, SLH 1986)

DEPARTMENT: University of Hawaii

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

FISCAL YEAR ENDED:

06/30/01

	Total	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Balance
Beginning Allotments	2,260,723	555,182	667,510	563,941	474,090	0
1st Quarter Transfers	0	0	0	0	0	0
2nd Quarter Transfers	0	0	(26,406)	26,406	0	0
3rd Quarter Transfers	35,460	0	0	27,654	7,806	0
4th Quarter Transfers	0	(32,173)	(13,794)	(13,585)	59,552	0
Ending Allotments	2,296,183	523,009	627,310	604,416	541,448	0

ANNUAL SUMMARY OF GENERAL FUND TRANSFERS
(Pursuant to Section 37-74 (d), HRS, as amended by Act 320, SLH 1986)

DEPARTMENT: University of Hawaii

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

06/30/01

	Total	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Balance
Beginning Allotments	66,597,527	16,240,108	20,029,561	21,292,165	8,959,193	76,500
1st Quarter Transfers	0	0	0	0	0	0
2nd Quarter Transfers	0	0	76,500	0	0	(76,500)
3rd Quarter Transfers	(175,192)	0	(1,514,413)	(138,350)	1,477,571	0
4th Quarter Transfers	1,257,280	0	0	(2,795,488)	4,052,768	0
Ending Allotments	67,679,615	16,240,108	18,591,648	18,358,327	14,489,532	0

ANNUAL REPORT ON GENERAL FUND TRANSFERS
(Pursuant to Section 37-74(d), HRS, as amended by Act 320, SLH 1986)

DEPARTMENT: University of Hawaii

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

FISCAL YEAR ENDED:

06/30/01

	Total	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Balance
Beginning Allotments	129,753,626	111,413,203	7,497,861	5,944,945	4,897,617	0
1st Quarter Transfers	0	0	0	0	0	0
2nd Quarter Transfers	0	0	200,000	0	(200,000)	0
3rd Quarter Transfers	(309,296)	0	(1,462,471)	964,948	188,227	0
4th Quarter Transfers	(1,183,190)	0	0	(2,597,443)	1,414,253	0
Ending Allotments	128,261,140	111,413,203	6,235,390	4,312,450	6,300,097	0