



UNIVERSITY OF HAWAI'I SYSTEM

ANNUAL REPORT

REPORT TO THE 2006 LEGISLATURE

Annual Report on
Transfer of Appropriated Funds and Positions

HRS 37-74

November 2005

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:

06/30/05

	Total	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Balance
Beginning Allotments	192,421,979	45,204,434	51,000,000	51,000,000	45,217,545	0
1st Quarter Transfers	0	0	0	0	0	0
2nd Quarter Transfers	0	0	9,000,000	0	(9,000,000)	0
3rd Quarter Transfers	409,179	0	(5,627,553)	9,618,509	(3,581,777)	0
4th Quarter Transfers	1,257,454	0	(5,790,670)	(11,545,125)	18,593,249	0
Ending Allotments	194,088,612	45,204,434	48,581,777	49,073,384	51,229,017	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:

06/30/05

	Total	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Balance
Beginning Allotments	21,159,388	4,817,089	5,831,999	5,300,000	5,210,300	0
1st Quarter Transfers	0	0	0	0	0	0
2nd Quarter Transfers	0	0	0	0	0	0
3rd Quarter Transfers	297,831	0	(390,381)	688,212	0	0
4th Quarter Transfers	122,604	0	0	(209,515)	332,119	0
Ending Allotments	21,579,823	4,817,089	5,441,618	5,778,697	5,542,419	0

ANNUAL REPORT ON 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:

06/30/05

	Total	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Balance
Beginning Allotments	637,167	109,978	308,862	195,389	22,938	0
1st Quarter Transfers	0	0	0	0	0	0
2nd Quarter Transfers	0	0	0	0	0	0
3rd Quarter Transfers	1,057	(498)	(98,927)	99,425	1,057	0
4th Quarter Transfers	242	0	0	(14,815)	15,057	0
Ending Allotments	638,466	109,480	209,935	279,999	39,052	0

ANNUAL REPORT ON GENERAL FUND TRANSFERS
(Pursuant to Section 37-74(d), HRS)

DEPARTMENT: University of Hawaii

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

FISCAL YEAR ENDED:

06/30/05

	Total	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Balance
Beginning Allotments	2,629,573	679,449	714,621	717,304	518,199	0
1st Quarter Transfers	0					0
2nd Quarter Transfers	0	0	0	0	0	0
3rd Quarter Transfers	331,066	0	(17,814)	117,814	231,066	0
4th Quarter Transfers	18,357	0	0	(62,350)	80,707	0
Ending Allotments	2,978,996	679,449	696,807	772,768	829,972	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, University of Hawaii Community Colleges

FISCAL YEAR ENDED:

06/30/05

	Total	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Balance
Beginning Allotments	78,645,338	18,122,372	20,609,310	20,971,497	18,942,159	0
1st Quarter Transfers	0	0	0	0	0	0
2nd Quarter Transfers	0	0	0	0	0	0
3rd Quarter Transfers	165,243	0	(496,884)	(319,719)	981,846	0
4th Quarter Transfers	574,411	0	0	(441,998)	1,016,409	0
Ending Allotments	79,384,992	18,122,372	20,112,426	20,209,780	20,940,414	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 881, Aquaria

FISCAL YEAR ENDED:

06/30/05

	Total	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Balance
Beginning Allotments	555,914	127,572	135,000	135,000	158,342	0
1st Quarter Transfers	0	0	0	0	0	0
2nd Quarter Transfers	0	0	9,714		(9,714)	0
3rd Quarter Transfers	898	0	0	10,000	(9,102)	0
4th Quarter Transfers	12,857	0	0	(442)	13,299	0
Ending Allotments	569,669	127,572	144,714	144,558	152,825	0

ANNUAL REPORT ON GENERAL FUND TRANSFERS
(Pursuant to Section 37-74(d), HRS)

DEPARTMENT: University of Hawaii

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

FISCAL YEAR ENDED:

06/30/05

	Total	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Balance
Beginning Allotments	189,233,418	167,529,602	8,584,739	7,726,747	5,392,330	0
1st Quarter Transfers	0	0	0	0	0	0
2nd Quarter Transfers	0	0	950,000	(300,000)	(650,000)	0
3rd Quarter Transfers	(534,635)	0	(579,138)	36,978	7,525	0
4th Quarter Transfers	(1,237,662)	0	(600,000)	(1,874,245)	1,236,583	0
Ending Allotments	187,461,121	167,529,602	8,355,601	5,589,480	5,986,438	0

ANNUAL REPORT ON 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, President's Discretionary Fund

FISCAL YEAR ENDED:

06/30/05

	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	(1,541)	2,241	1,800	0
4th Quarter Transfers	(2,902)	0	0	(1,913)	(989)	0
Ending Allotments	2,098	0	959	328	811	0