

UNIVERSITY OF HAWAI‘I SYSTEM ANNUAL REPORT



REPORT TO THE 2012 LEGISLATURE

Annual Report on Transfer of Appropriated Funds and Positions
FY2011

HRS 37-74

November 2011

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:

6/30/2011

	Total	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Balance
Beginning Allotments	191,293,229	53,048,849	50,788,313	50,593,282	36,862,785	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	0	0	0
4th Quarter Transfers	(994,186)	(3,019,980)	0	(8,639,110)	10,664,904	0
Ending Allotments	190,299,043	50,028,869	50,788,313	41,954,172	47,527,689	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:

6/30/2011

	Total	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Balance
Beginning Allotments	28,524,028	6,955,415	7,121,726	7,250,258	7,196,629	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	0	0	0
4th Quarter Transfers	(161,110)	0	0	(183,419)	22,309	0
Ending Allotments	28,362,918	6,955,415	7,121,726	7,066,839	7,218,938	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:

6/30/2011

	Total	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Balance
Beginning Allotments	978,941	222,257	219,835	292,114	244,735	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	0	0	0
4th Quarter Transfers	0	(219,834)	(1)	(292,114)	511,949	0
Ending Allotments	978,941	2,423	219,834	0	756,684	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:

6/30/2011

	Total	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Balance
Beginning Allotments	5,220,642	1,177,144	1,238,360	1,494,017	1,311,121	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	0	0	0
4th Quarter Transfers	(22,622)	0	(1,700)	(169,841)	148,919	0
Ending Allotments	5,198,020	1,177,144	1,236,660	1,324,176	1,460,040	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:

6/30/2011

	Total	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Balance
Beginning Allotments	102,649,820	24,365,330	28,853,123	26,691,441	22,739,926	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	0	0	0
4th Quarter Transfers	(310,634)	0	0	(2,600,111)	2,289,477	0
Ending Allotments	102,339,186	24,365,330	28,853,123	24,091,330	25,029,403	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:

6/30/2011

	Total	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Balance
Beginning Allotments	571,746	118,360	136,168	154,282	162,936	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	15,000	(15,000)	0
4th Quarter Transfers	30,926	0	0	0	30,926	0
Ending Allotments	602,672	118,360	136,168	169,282	178,862	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:

6/30/2011

	Total	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Balance
Beginning Allotments	31,448,870	5,695,540	6,943,051	8,576,060	10,234,219	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	0	0	0
4th Quarter Transfers	(6,697)	0	0	(2,097,975)	2,091,278	0
Ending Allotments	31,442,173	5,695,540	6,943,051	6,478,085	12,325,497	0