



UNIVERSITY OF HAWAI'I SYSTEM

ANNUAL REPORT

REPORT TO THE 2007 LEGISLATURE

Annual Report on
Transfer of Appropriated Funds and Positions

HRS 37-74

November 2006

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:

6/30/2006

	Total	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Balance
Beginning Allotments	236,186,451	55,684,311	60,000,000	60,000,000	60,502,140	0
1st Quarter Transfers	0	0	0	0	0	0
2nd Quarter Transfers	0	(3,831,092)	0	0	3,831,092	0
3rd Quarter Transfers	130,854	(3,000,000)	(7,872,226)	2,140,346	8,862,734	0
4th Quarter Transfers	(29,871,453)	0	0	(9,358,239)	(20,513,214)	0
Ending Allotments	206,445,852	48,853,219	52,127,774	52,782,107	52,682,752	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:

6/30/2006

	Total	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Balance
Beginning Allotments	23,624,496	5,480,209	6,803,661	6,279,782	5,060,844	0
1st Quarter Transfers	0	0	0	0	0	0
2nd Quarter Transfers	0	(470,661)	326,084	100,000	44,577	0
3rd Quarter Transfers	0	0	(1,446,555)	171,000	1,275,555	0
4th Quarter Transfers	115,469	0	0	(327,180)	442,649	0
Ending Allotments	23,739,965	5,009,548	5,683,190	6,223,602	6,823,625	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:

6/30/2006

	Total	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Balance
Beginning Allotments	637,167	159,292	322,938	131,999	22,938	0
1st Quarter Transfers	0	0	0	0	0	0
2nd Quarter Transfers	0	0	0	0	0	0
3rd Quarter Transfers	0	0	(22,938)	22,938	0	0
4th Quarter Transfers	242	0	0	(26,999)	27,241	0
Ending Allotments	637,409	159,292	300,000	127,938	50,179	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:

6/30/2006

	Total	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Balance
Beginning Allotments	3,172,162	798,111	820,831	776,611	776,609	0
1st Quarter Transfers	0	0	0	0	0	0
2nd Quarter Transfers	0	(68,005)	39,086	30,005	(1,086)	0
3rd Quarter Transfers	(53,780)	0	0	(23,780)	(30,000)	0
4th Quarter Transfers	18,337	0	0	(104,337)	122,674	0
Ending Allotments	3,136,719	730,106	859,917	678,499	868,197	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:

6/30/2006

	Total	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Balance
Beginning Allotments	83,857,902	19,854,574	20,549,668	21,252,333	22,201,327	0
1st Quarter Transfers	0	0	0	0	0	0
2nd Quarter Transfers	0	(991,003)	529,578	382,306	79,119	0
3rd Quarter Transfers	12,000	0	(1,212,184)	634,231	589,953	0
4th Quarter Transfers	507,849	0	0	(1,053,829)	1,561,678	0
Ending Allotments	84,377,751	18,863,571	19,867,062	21,215,041	24,432,077	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:

6/30/2006

	Total	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Balance
Beginning Allotments	583,472	151,391	145,000	145,000	142,081	0
1st Quarter Transfers	0	0	0	0	0	0
2nd Quarter Transfers	0	(9,198)	12,000	0	(2,802)	0
3rd Quarter Transfers	0	0	(2,565)	4,300	(1,735)	0
4th Quarter Transfers	3,464	0	0	(76)	3,540	0
Ending Allotments	586,936	142,193	154,435	149,224	141,084	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:

6/30/2006

	Total	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Balance
Beginning Allotments	246,284,648	225,368,521	7,740,845	6,431,711	6,743,571	0
1st Quarter Transfers	0	0	0	0	0	0
2nd Quarter Transfers	200,000	(2,002,520)	2,016,129	179,874	6,517	0
3rd Quarter Transfers	(89,074)	0	(3,074,539)	2,980,003	5,462	0
4th Quarter Transfers	(1,771,600)	0	0	(3,290,395)	1,518,795	0
Ending Allotments	244,623,974	223,366,001	6,682,435	6,301,193	8,274,345	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:

6/30/2006

	Total	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Balance
Beginning Allotments	5,000	425	2,000	2,000	575	0
1st Quarter Transfers	0	0	0	0	0	0
2nd Quarter Transfers	0	0	0	0	0	0
3rd Quarter Transfers	0	0	(1,075)	0	1,075	0
4th Quarter Transfers	(2,308)	0	0	(1,925)	(383)	0
Ending Allotments	2,692	425	925	75	1,267	0