

UNIVERSITY OF HAWAI‘I SYSTEM ANNUAL REPORT



REPORT TO THE 2008 LEGISLATURE

Annual Report on
Transfer of Appropriated Funds and Positions

HRS 37-74

December 2007

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:

6/30/2007

	Total	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Balance
Beginning Allotments	219,197,634	70,000,000	64,000,000	59,000,000	26,197,634	0
1st Quarter Transfers	0	0	0	0	0	0
2nd Quarter Transfers	0	(16,708,013)	0	0	16,708,013	0
3rd Quarter Transfers	1,476,246	0	(8,175,297)	4,315,655	5,335,888	0
4th Quarter Transfers	204,142	(3,000,000)	0	(8,385,087)	11,489,229	100,000
Ending Allotments	220,878,022	50,291,987	55,824,703	54,930,568	59,730,764	100,000

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:

6/30/2007

	Total	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Balance
Beginning Allotments	29,766,925	8,523,372	8,652,768	6,153,943	6,436,842	0
1st Quarter Transfers	0	0	0	0	0	0
2nd Quarter Transfers	0	(2,548,228)	1,000,000	1,548,228	0	0
3rd Quarter Transfers	192,607	0	(2,307,925)	2,228,291	272,241	0
4th Quarter Transfers	(196,352)	0	0	(1,076,333)	879,981	0
Ending Allotments	29,763,180	5,975,144	7,344,843	8,854,129	7,589,064	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:

6/30/2007

	Total	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Balance
Beginning Allotments	637,167	268,811	213,606	131,812	22,938	0
1st Quarter Transfers	0	0	0	0	0	0
2nd Quarter Transfers	0	0	0	(1,147)	1,147	0
3rd Quarter Transfers	0	0	0	0	0	0
4th Quarter Transfers	0	1,147	1,147	(2,294)	0	0
Ending Allotments	637,167	269,958	214,753	128,371	24,085	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:

6/30/2007

	Total	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Balance
Beginning Allotments	4,204,791	980,905	1,104,790	1,079,798	1,039,298	0
1st Quarter Transfers	0	0	0	0	0	0
2nd Quarter Transfers	0	(94,792)	10,000	9,792	75,000	0
3rd Quarter Transfers	25,139	0	(72,671)	80,952	16,858	0
4th Quarter Transfers	7,500	0	0	(85,673)	93,173	0
Ending Allotments	4,237,430	886,113	1,042,119	1,084,869	1,224,329	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:

6/30/2007

	Total	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Balance
Beginning Allotments	103,287,587	22,302,406	27,006,256	27,317,361	26,661,564	0
1st Quarter Transfers	0	0	0	0	0	0
2nd Quarter Transfers	0	(1,671,500)	177,896	1,126,511	367,093	0
3rd Quarter Transfers	626,990	0	(1,440,473)	1,506,862	560,601	0
4th Quarter Transfers	19,920	0	0	(2,373,422)	2,393,342	0
Ending Allotments	103,934,497	20,630,906	25,743,679	27,577,312	29,982,600	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:

6/30/2007

	Total	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Balance
Beginning Allotments	2,102,451	660,000	1,160,000	160,000	122,451	0
1st Quarter Transfers	0	0	0	0	0	0
2nd Quarter Transfers	0	(515,616)	0	500,000	15,616	0
3rd Quarter Transfers	0	0	(856,566)	2,049	854,517	0
4th Quarter Transfers	(13)	0	0	(361,697)	361,684	0
Ending Allotments	2,102,438	144,384	303,434	300,352	1,354,268	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:

6/30/2007

	Total	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Balance
Beginning Allotments	263,447,490	239,387,582	7,917,873	8,398,024	7,744,011	0
1st Quarter Transfers	0	0	0	0	0	0
2nd Quarter Transfers	0	(1,120,023)	1,014,285	3,900	101,838	0
3rd Quarter Transfers	(2,320,982)	0	(787,150)	(1,972,514)	438,682	0
4th Quarter Transfers	(33,407)	0	(814,681)	(162,720)	943,994	0
Ending Allotments	261,093,101	238,267,559	7,330,327	6,266,690	9,228,525	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:

6/30/2007

	Total	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Balance
Beginning Allotments	5,000	2,500	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	0	0	0	0	0	0
4th Quarter Transfers	(1,790)	(2,428)	(1,294)	1,932	0	0
Ending Allotments	3,210	72	1,206	1,932	0	0