

UNIVERSITY OF HAWAI‘I SYSTEM ANNUAL REPORT



REPORT TO THE 2009 LEGISLATURE

Annual Report on
Transfer of Appropriated Funds and Positions

Section 37-74, Hawai'i Revised Statutes

December 2008

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:

6/30/2008

	Total	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Balance
Beginning Allotments	240,561,817	62,552,000	65,000,000	65,000,000	48,009,817	0
1st Quarter Transfers	0	0	0	0	0	0
2nd Quarter Transfers	0	0	0	0	0	0
3rd Quarter Transfers	2,369,883	(6,437,308)	(4,410,783)	3,264,572	9,953,402	0
4th Quarter Transfers	30,261	0	0	(6,995,910)	6,851,444	174,727
Ending Allotments	242,961,961	56,114,692	60,589,217	61,268,662	64,814,663	174,727

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:

6/30/2008

	Total	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Balance
Beginning Allotments	33,157,706	8,221,382	8,572,175	8,848,844	7,515,305	0
1st Quarter Transfers	0	0	0	0	0	0
2nd Quarter Transfers	0	0	0	0	0	0
3rd Quarter Transfers	302,828	(523,976)	1,554	268,600	556,650	0
4th Quarter Transfers	(192,074)	0	0	(521,114)	329,040	0
Ending Allotments	33,268,460	7,697,406	8,573,729	8,596,330	8,400,995	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:

6/30/2008

	Total	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Balance
Beginning Allotments	993,167	225,520	329,944	234,797	202,906	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	0	(329,944)	98,889	231,055	0
Ending Allotments	993,167	225,520	0	333,686	433,961	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:

6/30/2008

	Total	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Balance
Beginning Allotments	5,414,609	1,353,653	1,351,153	1,354,902	1,354,901	0
1st Quarter Transfers	0	0	0	0	0	0
2nd Quarter Transfers	0	(208,095)	54,782	98,532	54,781	0
3rd Quarter Transfers	124,892	0	(33,781)	72,194	86,479	0
4th Quarter Transfers	1,732	0	0	(51,576)	53,308	0
Ending Allotments	5,541,233	1,145,558	1,372,154	1,474,052	1,549,469	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:

6/30/2008

	Total	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Balance
Beginning Allotments	114,043,300	24,100,061	31,083,585	31,651,091	27,208,563	0
1st Quarter Transfers	0	0	0	0	0	0
2nd Quarter Transfers	0	(138,361)	265,778	5,119	(132,536)	0
3rd Quarter Transfers	958,571	0	(1,959,387)	953,105	1,964,853	0
4th Quarter Transfers	58,354	0	0	(2,006,449)	1,790,614	274,189
Ending Allotments	115,060,225	23,961,700	29,389,976	30,602,866	30,831,494	274,189

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:

6/30/2008

	Total	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Balance
Beginning Allotments	636,102	153,000	175,000	175,000	133,102	0
1st Quarter Transfers	0	0	0	0	0	0
2nd Quarter Transfers	0	0	0	0	0	0
3rd Quarter Transfers	0	(11,350)	(21,320)	0	32,670	0
4th Quarter Transfers	7,667	0	0	(6,907)	14,574	0
Ending Allotments	643,769	141,650	153,680	168,093	180,346	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:

6/30/2008

	Total	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Balance
Beginning Allotments	42,258,692	10,231,196	14,286,601	8,486,638	9,254,257	0
1st Quarter Transfers	0	0	0	0	0	0
2nd Quarter Transfers	0	(3,069,133)	3,446,978	(141,230)	(236,615)	0
3rd Quarter Transfers	(3,756,174)	(292,578)	(6,245,307)	2,466,704	315,007	0
4th Quarter Transfers	(61,367)	0	0	(3,186,335)	3,124,968	0
Ending Allotments	38,441,151	6,869,485	11,488,272	7,625,777	12,457,617	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:

6/30/2008

	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	(2,286)	(2,500)	2,500	2,286	0
4th Quarter Transfers	(4,573)	0	0	(2,481)	(2,092)	0
Ending Allotments	427	214	0	19	194	0