

UNIVERSITY OF HAWAI‘I SYSTEM ANNUAL REPORT



REPORT TO THE 2013 LEGISLATURE

Annual Report on General Fund Transfers
FYE2012

HRS 37-74(d)

January 2013

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:

6/30/2012

	Total	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Balance
Beginning Allotments	181,858,668	56,373,699	50,000,000	50,000,000	25,484,969	0
1st Quarter Transfers	0	0	0	0	0	0
2nd Quarter Transfers	620,580	(5,384,847)	0	0	6,005,427	0
3rd Quarter Transfers	0	0	0	0	0	0
4th Quarter Transfers	(963,308)	(3,000,000)	(2,565,781)	(4,280,648)	8,883,121	0
Ending Allotments	181,515,940	47,988,852	47,434,219	45,719,352	40,373,517	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 110, John A. Burns School of Medicine

FISCAL YEAR ENDED:

6/30/2012

	Total	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Balance
Beginning Allotments	15,118,833	4,210,841	4,100,000	4,100,000	2,707,992	0
1st Quarter Transfers	0	(319,697)	319,697	0	0	0
2nd Quarter Transfers	0	0	0	0	0	0
3rd Quarter Transfers	0	0	0	0	0	0
4th Quarter Transfers	988,443		(416,658)	(110,133)	1,515,234	0
Ending Allotments	16,107,276	3,891,144	4,003,039	3,989,867	4,223,226	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:

6/30/2012

	Total	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Balance
Beginning Allotments	27,977,399	7,166,330	6,937,023	6,937,023	6,937,023	0
1st Quarter Transfers	0	0	0	0	0	0
2nd Quarter Transfers	720,670	0	250,000	272,605	198,065	0
3rd Quarter Transfers	0	0	0	0	0	0
4th Quarter Transfers	(5,718)	0	(58,078)	(164,140)	216,500	0
Ending Allotments	28,692,351	7,166,330	7,128,945	7,045,488	7,351,588	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:

6/30/2012

	Total	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Balance
Beginning Allotments	978,941	44,157	868,982	32,901	32,901	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	(36,381)	(614,331)	293,753	356,959	0
Ending Allotments	978,941	7,776	254,651	326,654	389,860	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:

6/30/2012

	Total	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Balance
Beginning Allotments	5,114,520	1,230,009	1,295,561	1,294,476	1,294,474	0
1st Quarter Transfers	0	0	0	0	0	0
2nd Quarter Transfers	15,250	(66,305)	81,194	0	361	0
3rd Quarter Transfers	0	0	(361,806)	360,721	1,085	0
4th Quarter Transfers	3,722	0	0	(565,320)	569,042	0
Ending Allotments	5,133,492	1,163,704	1,014,949	1,089,877	1,864,962	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: 6/30/2012

	Total	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Balance
Beginning Allotments	107,265,299	25,339,814	29,985,847	28,374,920	23,564,718	0
1st Quarter Transfers	0	0	0	0	0	0
2nd Quarter Transfers	3,296,109	(1,549,103)	14,921	2,176,782	2,653,509	0
3rd Quarter Transfers	0	0	(1,439,129)	(874,090)	2,313,219	0
4th Quarter Transfers	(10,370)	0	0	(701,406)	691,036	0
Ending Allotments	110,551,038	23,790,711	28,561,639	28,976,206	29,222,482	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:

6/30/2012

	Total	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Balance
Beginning Allotments	571,746	135,296	135,000	135,000	166,450	0
1st Quarter Transfers	0	0	0	0	0	0
2nd Quarter Transfers	0	(7,105)	7,105	0	0	0
3rd Quarter Transfers	0	0	0	0	0	0
4th Quarter Transfers	30,387	0	(4,037)	(11,767)	46,191	0
Ending Allotments	602,133	128,191	138,068	123,233	212,641	0

ANNUAL REPORT ON GENERAL FUND TRANSFERS

DEPARTMENT: University of Hawaii

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

FISCAL YEAR ENDED:

6/30/2012

	Total	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Balance
Beginning Allotments	39,766,708	12,267,253	9,975,902	9,024,860	8,498,693	0
1st Quarter Transfers	0	0	0	0	0	0
2nd Quarter Transfers	(4,652,609)	(5,575,187)	1,727,171	(402,296)	(402,297)	0
3rd Quarter Transfers	(2,581,791)	0	(4,680,068)	1,295,277	803,000	0
4th Quarter Transfers	(5,822)	0	0	(3,376,491)	3,370,669	0
Ending Allotments	32,526,486	6,692,066	7,023,005	6,541,350	12,270,065	0