David Lassner President





DEPT. COMM. NO. 74

December 14, 2016

The Honorable Ronald D. Kouchi, President and Members of the Senate Twenty-Ninth State Legislature Honolulu, Hawai'i 96813 The Honorable Joseph Souki, Speaker and Members of the House of Representatives Twenty-Ninth State Legislature Honolulu, Hawai'i 96813

Dear President Kouchi, Speaker Souki, and Members of the Legislature:

For your information and consideration, the University of Hawai'i is transmitting one copy of the Annual Report on Transfer of Appropriated Funds and Positions (Section 37-74, Hawai'i Revised Statutes) as requested by the Legislature.

In accordance with Section 93-16, Hawai'i Revised Statutes, this report may be viewed electronically at: <u>http://www.hawaii.edu/offices/government-relations/2017-legislative-reports/</u>.

Should you have any questions about this report, please do not hesitate to contact Stephanie Kim at 956-4250, or via e-mail at <u>scskim@hawaii.edu</u>.

Sincerely.

David Lassner President

Enclosure

UNIVERSITY OF HAWAI'I SYSTEM ANNUAL REPORT



REPORT TO THE 2017 LEGISLATURE

Annual Report on Transfer of Appropriated Funds and Positions

HRS 37-74

December 2016

BUDGET ALLOCATIONS - FISCAL YEAR 2015 - 16

Date: 11/29/16

| D | UDGET ALLOU | ATIONS - FISC | AL YEAK ZU | 12 - 10 | | | | | | Date | 11/29/16 |
|----------------|--|---|--|--|---|--|--|--|--|--|--|
| | | | | | | | | | | | |
| APPROPRIATIONS | | EXECUTIVE | | INTERNA | INTERNAL TRANSFERS | | PROGRAM TRANSFERS | | ALLOCATION | | |
| PSN CT AMOUNT | | RESTRICTIONS | СВ | PSN CT | PSN CT AMOUNT | | PSN CT AMOUNT | | PSN CT | | AMOUNT |
| | | | | | 1 | | | T | | | |
| 3,232.24 | \$ 194,372,784 | \$ (2,375,742) | \$ 8,689 | 208 0.00 | 0 | 1.00 | \$ 4,652,570 | 3/ | 3,233.24 | s | 205,338,820 |
| 243.10 | \$ 17,933,214 | \$ (121,564) | \$ 756 | 319 0.00 | 0 | - | \$ (123,126 |) | 243.10 | ŝ | 18,444,843 |
| 13.00 | \$ 647,475 | 0 | \$ 17 | 091 0.00 | 0 | - | \$ (31,759 |) | 13.00 | Ś | 632,807 |
| 3,488.34 | \$ 212,953,473 | (2,497,306) | \$ 9,462 | 618 0.00 | 0 | 1.00 | \$ 4,497,685 | 1 | 3,489.34 | Ś | 224,416,470 |
| 523.75 | \$ 31,071,988 | \$ (422,971) | \$ 1,291 | 606 0.00 | 0 | 6.00 | \$ 1,095,737 | 4/ | 529.75 | Ś | 33,036,360 |
| • | \$ 978,941 | 0 | \$ | - 0.00 | 0 | - | \$ (842,800 |) | - | Ś | 136.141 |
| 215.00 | \$ 13,190,416 | \$ (181,208) | \$ 613 | 013 0.00 | 0 | 4.00 | \$ 900,373 | 5/ | 219.00 | Ś | 14,522,594 |
| | | | | | | | | | | <u> </u> | |
| 325.00 | \$ 21,944,124 | (208,103) | \$ 733 | 424 0.00 | 767,030 | 1.00 | \$ 119,703 | | 326.00 | \$ | 23,356,178 |
| 392.50 | \$ 21,734,879 | (342,699) | \$ 1,203 | B49 0.00 | 2,825,775 | 1.00 | \$ 136,381 | | 393.50 | Ś | 25,558,185 |
| 335.00 | \$ 18,277,044 | (240,874) | \$ 956 | 240 0.00 | 1,676,937 | 1.00 | \$ 143,240 | | 336.00 | s | 20,812,587 |
| 148.50 | \$ 9,807,124 | (295,134) | \$ 381 | 803 0.00 | 1,299,901 | | \$ 114,009 | | 148.50 | Ś | 11,307,703 |
| 227.00 | \$ 13,648,311 | (5,661) | \$ 592 | 605 0.00 | 958,152 | - | \$ 84,561 | | 227.00 | Ś | 15,277,968 |
| 225.25 | \$ 14,285,161 | (35,716) | \$ 562 | 630 0.00 | 860,450 | - 1 | \$ 99,786 | | 225.25 | Ś | 15,772,311 |
| 169.00 | \$ 10,161,661 | (68,335) | \$ 367 | 842 0.00 | 179,330 | - | \$ 70,572 | | | | 10,711,070 |
| 57.75 | \$ 10,132,456 | 0 | \$ 162 | 721 0.00 | (8,567,575) | 1/ | \$ 1,881,906 | | 57.75 | ŝ | 3,609,508 |
| 1,880.00 | \$ 119,990,760 | \$ (1,196,522) | \$ 4,961 | 114 0.00 | 0 | 3.00 | \$ 2,650,158 | 6/ | | | 126,405,510 |
| | | | | | | | | 1 | | | |
| 142.00 | \$ 10,897,941 | (56,271) | \$ 481 | 124 1.00 | 196,043 | - 1 | \$ - | | 143.00 | Ś | 11,518,837 |
| 2.00 | \$ 6,360,818 | | | 0 | 0 | - | \$ (6,360,818 | | 2.00 | ŝ | - |
| 298.00 | \$ 30,168,285 | \$ (196,045) | \$ 750 | 664 (1.00 | (127,062) | 2/ (14.00) | \$ (1,940,335 | j – | 283.00 | Ś | 28,655,507 |
| 7.00 | \$ 514,596 | (2,652) | \$ 3 | 552 0 | (67,700) | · · · | \$ - | 1 | 7.00 | s | 447,796 |
| - | \$ 1,447,465 | | | 0 | (1,281) | - 1 | \$ - | | - | ŝ | 1,446,184 |
| 449.00 | \$ 49,389,105 | (254,968) | \$ 1,235 | 340 0.00 | 0 | (14.00) | \$ (8,301,153 |) 7/ | 435.00 | \$ | 42,068,324 |
| 6,556.09 | \$ 427,574,683 | (4,552,975) | \$ 17,563 | 691 0.00 | 0 | | \$ | 1 | | | 440,585,399 |
| | APPROP PSN CT 3,232.24 243.10 3.00 3,488.34 523.75 325.00 392.50 392.50 392.50 392.50 392.50 227.00 225.25 169.00 57.75 1,880.00 142.00 2.00 298.00 7.00 | APPROPRIATIONS PSN CT AMOUNT 3,232.24 \$ 194,372,784 243.10 \$ 17,933,214 13.00 \$ 67,475 3,488.34 \$ 212,953,473 523.75 \$ 31,071,988 - \$ 978,941 215.00 \$ 13,190,416 325.00 \$ 21,944,124 392.50 \$ 21,734,879 335.00 \$ 18,277,044 148.50 \$ 9,807,124 225.25 \$ 14,285,161 169.00 \$ 10,161,661 57.75 \$ 10,32,456 1,880.00 \$ 10,897,941 2.00 \$ 30,168,285 7.00 \$ 30,168,285 7.00 \$ 30,168,285 7.00 \$ 314,596 - \$ 1,447,465 | APPROPRATIONS PSN CT EXECUTIVE RESTRICTIONS 3,232.24 \$ 194,372,784 \$ (2,375,742) 243.10 \$ 17,933,214 \$ (12,354,742) 243.10 \$ 17,933,214 \$ (121,564) 13.00 \$ 647,475 0 3,488.34 \$ 212,953,473 (2,497,306) 523.75 \$ 31,071,988 \$ (422,971) - \$ 978,941 0 215.00 \$ 13,190,416 \$ (181,208) 325.00 \$ 21,944,124 (208,103) 3325.00 \$ 18,277,044 (240,874) 148.50 \$ 9,807,124 (240,874) 148.50 \$ 9,807,124 (240,874) 148.50 \$ 9,807,124 (240,874) 148.50 \$ 9,807,124 (240,874) 148.50 \$ 9,807,124 (240,874) 148.50 \$ 10,161,661 (68,355) 57.75 \$ 10,132,4561 (35,716) 148.000 \$ 10,162,661 (68,355) 57.75 \$ 10,132,4565 (2,622) 142.00 \$ 30,168,285 <td>APPROPRIATIONS PSN CT EXECUTIVE AMOUNT EXECUTIVE RESTRICTIONS CB 3,232.24 \$ 194,372,784 \$ (2,375,742) \$ 8,689, 243.10 \$ 17,933,214 \$ (121,564) \$ 756, 31,000 \$ 6,647,475 \$ 9,462,737 \$ 17,73, 3488.34 \$ 212,953,473 (2,497,306) \$ 9,462, 32,253,75 \$ 31,071,988 \$ (422,973) \$ 1,221, 31,221, - \$ 978,941 0 \$ \$ 215,000 \$ 13,190,416 \$ (181,208) \$ 613, 325,000 \$ 21,944,124 (208,103) \$ 773, 332,500 \$ 21,944,124 (208,103) \$ 733, 335,000 \$ 18,277,044 (240,874) \$ 956, 144,501 \$ 9,807,124 (299,134) \$ 12,023, 335,000 \$ 10,161,661 (68,325) \$ 367, 57,75 \$ 10,132,456 0 \$ 162, 162, 162,000 \$ 10,161,661 \$ 163,325) \$ 367, 57,75 \$ 10,132,456 \$ 162, 162, 162,000 \$ 10,181,661 \$ 162, 162, 162,000 \$ 10,181,661 \$ 564, 564, 162, 1,480,000 \$ 10,182,456 \$ 567, 57,75 \$ 10,132,456 \$ 567, 57,75 \$ 4,961, 72,000 \$ 30,168,285 \$ (1,196,522) \$ 4,961, 72,000 1,880,000 \$ 10,897,941 (56,271) \$ 481, 72,000 \$ 5</td> <td>PSN CT AMOUNT RESTRICTIONS CB PSN CT 3,232.24 \$ 194,372,784 \$ (2,375,742) \$ 8,689,208 0.00 243.10 \$ 17,93,214 \$ (121,564) \$ 756,319 0.00 13.00 \$ 647,475 0 \$ 17,991 0.00 3,488.34 \$ 212,953,473 (2,497,306) \$ 9,462,618 0.00 523.75 \$ 31,019,888 \$ (422,971) \$ 1,231,666 0.00 235.00 \$ 21,944,124 (208,103) \$ 733,424 0.00 325.00 \$ 21,734,879 (342,699) \$ 1,231,606 0.00 335.00 \$ 12,734,879 (342,699) \$ 1,23,489 0.00 335.00 \$ 13,677,044 (208,713) \$ 733,424 0.00 144.50 \$ 9,807,124 (295,134) \$ 381,803 0.00 225.25 \$ 1,428,161 (56,61) \$ 592,605 0.00 227.00 \$ 13,648,311 (5,661) \$ 592,605 0.00 227.00 \$ 10,161,661 (68,335) \$ 367,842</td> <td>APPROPRIATIONS PSN CT EXECUTIVE AMOUNT EXECUTIVE RESTRICTIONS INTERNAL TRANSFERS PSN CT AMOUNT 3,232.24 \$ 194,372,784 \$ (2,375,742) \$ 8,689,208 0.00 0 243.10 \$ 17,933,214 \$ (21,375,742) \$ 8,689,208 0.00 0 3,300 \$ 647,475 0 \$ 17,091 0.00 0 3,488.34 \$ 212,953,473 (2,497,306) \$ 9,462,618 0.00 0 - \$ 978,941 0 \$ - 0.00 0 225.00 \$ 11,944,124 (208,103) \$ 733,424 0.00 767,030 325.00 \$ 21,944,124 (240,874) \$ 956,240 0.00 1,676,937 148.50 \$ 9,807,124 (240,874) \$ 956,240 0.00 1,299,901 227.00 \$ 13,648,311 (5,661) \$ 592,605 0.00 860,4550 148.50 \$ 9,807,124 (240,874) \$ 956,240 0.00 1,299,901 227.00 \$ 13,614,6161 (53,716) \$ 552,650 0.00</td> <td>APPROPRIATIONS PSN CT EXECUTIVE AMOUNT RESTRICTIONS CB INTERNAL TRANSFERS PSN CT PROGRA PSN CT 3,232.24 \$ 194,372,784 \$ (2,375,742) \$ 8,689,208 0.00 0 1.00 243.10 \$ 17,933,214 \$ (2,375,742) \$ 8,689,208 0.00 0 - 3,300 \$ 647,475 0 \$ 17,091 0.00 0 - 3,488.34 \$ 212,953,473 (2,497,306) \$ 9,462,618 0.00 0 - 3,488.34 \$ 21,953,473 (2,497,306) \$ 9,462,618 0.00 0 - - \$ 31,071,988 \$ (422,971) \$ 1,291,606 0.00 0 - - \$ 978,941 0 \$ - 0.00 0 4.00 - \$ 13,190,416 \$ (181,208) \$ 613,013 0.00 767,030 1.00 325.00 \$ 21,734,879 1342,699) \$ 1,203,849 0.00 1,289,901 - 227.00 \$ 18,277,044 (240,874) \$ 956,240 0.</td> <td>APPROPRIATIONS PSN CT EXECUTIVE AMOUNT INTERNAL TRANSFERS PSN CT PROGRAM TRANSFERS PSN CT PROGRAM TRANSFERS AMOUNT 3,232.24 \$ 194,372,784 \$ (2,375,742) \$ 8,689,208 0.00 0 1.00 \$ 4,652,570 243.10 \$ 17,933,214 \$ (121,564) \$ 756,319 0.00 0 - \$ (122,126 13.00 \$ 647,475 0 \$ 17,991 0.00 0 - \$ (123,126 3,488.34 \$ 212,953,473 (2,497,306) \$ 9,462,618 0.00 0 1.00 \$ 4,497,685 5 377.5 \$ 31,071,988 \$ (422,971) \$ 1,291,606 0.00 0 6.00 \$ 10,95,737 - \$ 978,941 0 \$ - 0.00 0 4.00 \$ 900,373 325.00 \$ 21,944,124 (208,103) \$ 733,424 0.00 767,030 1.00 \$ 119,703 3325.00 \$ 21,944,124 (240,874) \$ 955,240 0.00 1,676,937 1.00 \$ 143,240 148.50 \$ 9,807,124 (249,874)<</td> <td>APPROPRIATIONS PSN CT EXECUTIVE AMOUNT INTERNAL TRANSFERS RESTRICTIONS PROGRAM TRANSFERS PSN CT PROGRAM TRANSFERS PSN CT PROGRAM TRANSFERS PSN CT 3,232.24 \$ 194,372,784 \$ (2,375,742) \$ 8,689,208 0.00 0 1.00 \$ 4,652,570 3/ 243.10 \$ 17,933,214 \$ (121,564) \$ 756,319 0.00 0 - \$ (123,126) 3.488.34 \$ 212,953,473 (2,497,306) \$ 9,462,618 0.00 0 - \$ (31,759) 3.488.34 \$ 212,953,473 (2,497,306) \$ 9,462,618 0.00 0 - \$ (34,897,688) 5 978,941 0 \$ - 0.00 0 - \$ (842,600) 225.00 \$ 21,944,124 (208,103) \$ 733,424 0.00 767,030 1.00 \$ 119,703 3325.00 \$ 21,744,879 (342,699) \$ 1,203,449 0.00 1,676,937 1.00 \$ 143,240 148.50 9,807,124 (2240,874) \$ 955,240 0.00 1,676,937 1.00 \$ 143,240</td> <td>APPROPRIATIONS PSN CT EXECUTIVE AMOUNT EXECUTIVE RESTRICTIONS CB INTERNAL TRANSFERS PSN CT PROGRAM TRANSFERS AMOUNT PROGRAM TRANSFERS PSN CT ALL PSN CT 3,232.24 \$ 194,372,784 \$ (2,375,742) \$ 8,689,208 0.00 0 1.00 \$ 4,652,570 3/ 3,233.24 243.10 \$ 17,933,214 \$ (21,2564) \$ 756,319 0.00 0 - \$ (123,126) 243.10 3.488.34 \$ 212,953,473 (2,497,306) \$ 9,462,618 0.00 0 1.00 \$ 4,497,685 3,489.34 523.75 \$ 31,071,988 \$ (422,971) \$ 1,291,606 0.00 0 - \$ (842,800) - - \$ 978,941 0 \$ - 0.00 0 4.00 \$ 21,900 325.00 \$ 21,944,124 (208,103) \$ 733,424 0.00 767,030 1.00 \$ 119,703 326.00 3325.00 \$ 21,734,879 (342,699) \$ 1,203,849 0.00 1,676,937 1.00 \$ 143,240 336.00 3325.00 \$ 18,27,</td> <td>APPROPRIATIONS EXECUTIVE RESTRICTIONS CB INTERNAL TRANSFERS PSN CT PROGRAM TRANSFERS AMOUNT PROGRAM TRANSFERS PSN CT ALLOCAT ANOUNT 3,232.24 \$ 194,372,784 \$ (2,375,742) \$ 8,689,208 0.00 0 1.00 \$ 4,652,570 3/ 3,233.24 \$ 243.10 \$ 17,933,214 \$ (121,564) \$ 756,319 0.00 0 - \$ (123,126) 243.10 \$ 243.10 \$ 3,283.24 \$ \$ (123,126) 243.10 \$ 243.10 \$ 5 3,233.24 \$ \$ 243.00 \$ 6 \$ 3,283.84 \$ 212,93,473 \$ (2497,306) \$ 9,462,618 0.00 0 - \$ (31,759) 13.00 \$ 3,489.34 \$ 5 3,489.34 \$ 5 212,94,91 \$ 9,962,618 0.00 0 - \$ (842,800) - \$ \$ 245.00 \$ 9,89,712 \$ 1,209,4012 \$ 219,401 \$ 9,807,124 \$ 1208,4013 \$ 733,424 0.00 767,030 1.00 \$ 119,703 326.00 \$ \$ 332.50 \$ 133,243 \$ 332.50 \$ 136,779 1.00 \$ 119,703 336.00 \$ 143,240 \$ 336.00 \$</td> | APPROPRIATIONS PSN CT EXECUTIVE AMOUNT EXECUTIVE RESTRICTIONS CB 3,232.24 \$ 194,372,784 \$ (2,375,742) \$ 8,689, 243.10 \$ 17,933,214 \$ (121,564) \$ 756, 31,000 \$ 6,647,475 \$ 9,462,737 \$ 17,73, 3488.34 \$ 212,953,473 (2,497,306) \$ 9,462, 32,253,75 \$ 31,071,988 \$ (422,973) \$ 1,221, 31,221, - \$ 978,941 0 \$ \$ 215,000 \$ 13,190,416 \$ (181,208) \$ 613, 325,000 \$ 21,944,124 (208,103) \$ 773, 332,500 \$ 21,944,124 (208,103) \$ 733, 335,000 \$ 18,277,044 (240,874) \$ 956, 144,501 \$ 9,807,124 (299,134) \$ 12,023, 335,000 \$ 10,161,661 (68,325) \$ 367, 57,75 \$ 10,132,456 0 \$ 162, 162, 162,000 \$ 10,161,661 \$ 163,325) \$ 367, 57,75 \$ 10,132,456 \$ 162, 162, 162,000 \$ 10,181,661 \$ 162, 162, 162,000 \$ 10,181,661 \$ 564, 564, 162, 1,480,000 \$ 10,182,456 \$ 567, 57,75 \$ 10,132,456 \$ 567, 57,75 \$ 4,961, 72,000 \$ 30,168,285 \$ (1,196,522) \$ 4,961, 72,000 1,880,000 \$ 10,897,941 (56,271) \$ 481, 72,000 \$ 5 | PSN CT AMOUNT RESTRICTIONS CB PSN CT 3,232.24 \$ 194,372,784 \$ (2,375,742) \$ 8,689,208 0.00 243.10 \$ 17,93,214 \$ (121,564) \$ 756,319 0.00 13.00 \$ 647,475 0 \$ 17,991 0.00 3,488.34 \$ 212,953,473 (2,497,306) \$ 9,462,618 0.00 523.75 \$ 31,019,888 \$ (422,971) \$ 1,231,666 0.00 235.00 \$ 21,944,124 (208,103) \$ 733,424 0.00 325.00 \$ 21,734,879 (342,699) \$ 1,231,606 0.00 335.00 \$ 12,734,879 (342,699) \$ 1,23,489 0.00 335.00 \$ 13,677,044 (208,713) \$ 733,424 0.00 144.50 \$ 9,807,124 (295,134) \$ 381,803 0.00 225.25 \$ 1,428,161 (56,61) \$ 592,605 0.00 227.00 \$ 13,648,311 (5,661) \$ 592,605 0.00 227.00 \$ 10,161,661 (68,335) \$ 367,842 | APPROPRIATIONS PSN CT EXECUTIVE AMOUNT EXECUTIVE RESTRICTIONS INTERNAL TRANSFERS PSN CT AMOUNT 3,232.24 \$ 194,372,784 \$ (2,375,742) \$ 8,689,208 0.00 0 243.10 \$ 17,933,214 \$ (21,375,742) \$ 8,689,208 0.00 0 3,300 \$ 647,475 0 \$ 17,091 0.00 0 3,488.34 \$ 212,953,473 (2,497,306) \$ 9,462,618 0.00 0 - \$ 978,941 0 \$ - 0.00 0 225.00 \$ 11,944,124 (208,103) \$ 733,424 0.00 767,030 325.00 \$ 21,944,124 (240,874) \$ 956,240 0.00 1,676,937 148.50 \$ 9,807,124 (240,874) \$ 956,240 0.00 1,299,901 227.00 \$ 13,648,311 (5,661) \$ 592,605 0.00 860,4550 148.50 \$ 9,807,124 (240,874) \$ 956,240 0.00 1,299,901 227.00 \$ 13,614,6161 (53,716) \$ 552,650 0.00 | APPROPRIATIONS PSN CT EXECUTIVE AMOUNT RESTRICTIONS CB INTERNAL TRANSFERS PSN CT PROGRA PSN CT 3,232.24 \$ 194,372,784 \$ (2,375,742) \$ 8,689,208 0.00 0 1.00 243.10 \$ 17,933,214 \$ (2,375,742) \$ 8,689,208 0.00 0 - 3,300 \$ 647,475 0 \$ 17,091 0.00 0 - 3,488.34 \$ 212,953,473 (2,497,306) \$ 9,462,618 0.00 0 - 3,488.34 \$ 21,953,473 (2,497,306) \$ 9,462,618 0.00 0 - - \$ 31,071,988 \$ (422,971) \$ 1,291,606 0.00 0 - - \$ 978,941 0 \$ - 0.00 0 4.00 - \$ 13,190,416 \$ (181,208) \$ 613,013 0.00 767,030 1.00 325.00 \$ 21,734,879 1342,699) \$ 1,203,849 0.00 1,289,901 - 227.00 \$ 18,277,044 (240,874) \$ 956,240 0. | APPROPRIATIONS PSN CT EXECUTIVE AMOUNT INTERNAL TRANSFERS PSN CT PROGRAM TRANSFERS PSN CT PROGRAM TRANSFERS AMOUNT 3,232.24 \$ 194,372,784 \$ (2,375,742) \$ 8,689,208 0.00 0 1.00 \$ 4,652,570 243.10 \$ 17,933,214 \$ (121,564) \$ 756,319 0.00 0 - \$ (122,126 13.00 \$ 647,475 0 \$ 17,991 0.00 0 - \$ (123,126 3,488.34 \$ 212,953,473 (2,497,306) \$ 9,462,618 0.00 0 1.00 \$ 4,497,685 5 377.5 \$ 31,071,988 \$ (422,971) \$ 1,291,606 0.00 0 6.00 \$ 10,95,737 - \$ 978,941 0 \$ - 0.00 0 4.00 \$ 900,373 325.00 \$ 21,944,124 (208,103) \$ 733,424 0.00 767,030 1.00 \$ 119,703 3325.00 \$ 21,944,124 (240,874) \$ 955,240 0.00 1,676,937 1.00 \$ 143,240 148.50 \$ 9,807,124 (249,874)< | APPROPRIATIONS PSN CT EXECUTIVE AMOUNT INTERNAL TRANSFERS RESTRICTIONS PROGRAM TRANSFERS PSN CT PROGRAM TRANSFERS PSN CT PROGRAM TRANSFERS PSN CT 3,232.24 \$ 194,372,784 \$ (2,375,742) \$ 8,689,208 0.00 0 1.00 \$ 4,652,570 3/ 243.10 \$ 17,933,214 \$ (121,564) \$ 756,319 0.00 0 - \$ (123,126) 3.488.34 \$ 212,953,473 (2,497,306) \$ 9,462,618 0.00 0 - \$ (31,759) 3.488.34 \$ 212,953,473 (2,497,306) \$ 9,462,618 0.00 0 - \$ (34,897,688) 5 978,941 0 \$ - 0.00 0 - \$ (842,600) 225.00 \$ 21,944,124 (208,103) \$ 733,424 0.00 767,030 1.00 \$ 119,703 3325.00 \$ 21,744,879 (342,699) \$ 1,203,449 0.00 1,676,937 1.00 \$ 143,240 148.50 9,807,124 (2240,874) \$ 955,240 0.00 1,676,937 1.00 \$ 143,240 | APPROPRIATIONS PSN CT EXECUTIVE AMOUNT EXECUTIVE RESTRICTIONS CB INTERNAL TRANSFERS PSN CT PROGRAM TRANSFERS AMOUNT PROGRAM TRANSFERS PSN CT ALL PSN CT 3,232.24 \$ 194,372,784 \$ (2,375,742) \$ 8,689,208 0.00 0 1.00 \$ 4,652,570 3/ 3,233.24 243.10 \$ 17,933,214 \$ (21,2564) \$ 756,319 0.00 0 - \$ (123,126) 243.10 3.488.34 \$ 212,953,473 (2,497,306) \$ 9,462,618 0.00 0 1.00 \$ 4,497,685 3,489.34 523.75 \$ 31,071,988 \$ (422,971) \$ 1,291,606 0.00 0 - \$ (842,800) - - \$ 978,941 0 \$ - 0.00 0 4.00 \$ 21,900 325.00 \$ 21,944,124 (208,103) \$ 733,424 0.00 767,030 1.00 \$ 119,703 326.00 3325.00 \$ 21,734,879 (342,699) \$ 1,203,849 0.00 1,676,937 1.00 \$ 143,240 336.00 3325.00 \$ 18,27, | APPROPRIATIONS EXECUTIVE RESTRICTIONS CB INTERNAL TRANSFERS PSN CT PROGRAM TRANSFERS AMOUNT PROGRAM TRANSFERS PSN CT ALLOCAT ANOUNT 3,232.24 \$ 194,372,784 \$ (2,375,742) \$ 8,689,208 0.00 0 1.00 \$ 4,652,570 3/ 3,233.24 \$ 243.10 \$ 17,933,214 \$ (121,564) \$ 756,319 0.00 0 - \$ (123,126) 243.10 \$ 243.10 \$ 3,283.24 \$ \$ (123,126) 243.10 \$ 243.10 \$ 5 3,233.24 \$ \$ 243.00 \$ 6 \$ 3,283.84 \$ 212,93,473 \$ (2497,306) \$ 9,462,618 0.00 0 - \$ (31,759) 13.00 \$ 3,489.34 \$ 5 3,489.34 \$ 5 212,94,91 \$ 9,962,618 0.00 0 - \$ (842,800) - \$ \$ 245.00 \$ 9,89,712 \$ 1,209,4012 \$ 219,401 \$ 9,807,124 \$ 1208,4013 \$ 733,424 0.00 767,030 1.00 \$ 119,703 326.00 \$ \$ 332.50 \$ 133,243 \$ 332.50 \$ 136,779 1.00 \$ 119,703 336.00 \$ 143,240 \$ 336.00 \$ |

1/ Transfers reflect distribution of lump-sum allocation for Collective bargaining augmentation

27 Distribution of the release of Governor's contingency restriction 37 Funds were transferred in from Systemwide programs for Worker's compensation and Unemployment insurance, AVP for Student Affairs, ACM transfer of funds and position 47 Funds were transferred in from Systemwide programs for Worker's compensation and Unemployment insurance, AVP for Student Affairs, Na Pua No'eau (position & funds) 57 Funds were transferred in from Systemwide programs for Worker's compensation and Unemployment insurance, AVP for Student Affairs, Na Pua No'eau (position & funds) 67 Funds were transferred in from Systemwide programs for Worker's compensation and Unemployment insurance, AVP for Student Affairs, ACM transfer of funds and positions 67 Funds were transferred in from Systemwide programs for Worker's compensation and Unemployment insurance, AVP for Student Affairs, ACM transfer of funds and positions 77 Transfer out from UOH -900 for Worker's compensation& Unemployment insurance, AVP for Student Affairs, Na Pua No'eau (positions)

AVP represents Associate Vice President for Student Affairs transfer of Systemwide programs funds for Psychiatric/Counseling & Disability Services and Career Development & Student Employment to the campuses ACM represents Academy for Creative Media

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