

# UNIVERSITY OF HAWAI‘I SYSTEM ANNUAL REPORT



REPORT TO THE 2010 LEGISLATURE

Annual Report on  
Transfer of Appropriated Funds & Positions  
FY2009

HRS 37-74

November 2009

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:

6/30/2009

	Total	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Balance
Beginning Allotments	255,421,249	78,906,204	72,000,000	72,000,000	32,515,045	0
1st Quarter Transfers	0	0	0	0	0	0
2nd Quarter Transfers	3,340,174	(13,689,881)	1,161,045	0	15,869,010	0
3rd Quarter Transfers	(1,086,035)	0	(6,643,506)	1,111,678	4,445,793	0
4th Quarter Transfers	(1,192,518)	(3,000,000)	0	(7,607,394)	9,414,876	0
Ending Allotments	256,482,870	62,216,323	66,517,539	65,504,284	62,244,724	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:

6/30/2009

	Total	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Balance
Beginning Allotments	35,456,860	8,909,247	9,167,764	9,152,108	8,227,741	0
1st Quarter Transfers	0	0	0	0	0	0
2nd Quarter Transfers	465,658	(252,458)	216,009	112,083	390,024	0
3rd Quarter Transfers	(164,521)	0	(21,888)	(318,687)	176,054	0
4th Quarter Transfers	(119,035)	(140,000)	(333,946)	(34,920)	389,831	0
Ending Allotments	35,638,962	8,516,789	9,027,939	8,910,584	9,183,650	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:

6/30/2009

	Total	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Balance
Beginning Allotments	993,167	248,292	312,718	312,718	119,439	0
1st Quarter Transfers	0	0	0	0	0	0
2nd Quarter Transfers	0	(139,524)	139,524	0	0	0
3rd Quarter Transfers	0	0	(132,376)	132,376	0	0
4th Quarter Transfers	0	0	0	(177,147)	177,147	0
Ending Allotments	993,167	108,768	319,866	267,947	296,586	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:

6/30/2009

	Total	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Balance
Beginning Allotments	6,431,930	1,607,982	1,607,982	1,607,983	1,607,983	0
1st Quarter Transfers	0	70,000	(70,000)	0	0	0
2nd Quarter Transfers	69,718	(89,175)	229,813	23,000	(93,920)	0
3rd Quarter Transfers	1,980	0	0	321,980	(320,000)	0
4th Quarter Transfers	11,100	0	0	(157,223)	168,323	0
Ending Allotments	6,514,728	1,588,807	1,767,795	1,795,740	1,362,386	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:

6/30/2009

	Total	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Balance
Beginning Allotments	125,275,741	27,319,074	32,145,597	34,785,220	31,025,850	0
1st Quarter Transfers	0	0	0	0	0	0
2nd Quarter Transfers	1,447,564	(954,406)	837,983	23,138	1,540,849	0
3rd Quarter Transfers	(456,840)	0	(1,051,953)	(12,735)	607,848	0
4th Quarter Transfers	(503,673)	0	0	(2,946,174)	2,442,501	0
Ending Allotments	125,762,792	26,364,668	31,931,627	31,849,449	35,617,048	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:

6/30/2009

	Total	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Balance
Beginning Allotments	742,330	202,577	245,000	160,000	134,753	0
1st Quarter Transfers	0	0	0	0	0	0
2nd Quarter Transfers	0	(38,370)	38,370	0	0	0
3rd Quarter Transfers	0	0	(144,532)	85,000	59,532	0
4th Quarter Transfers	(10,666)	0	0	(92,473)	81,807	0
Ending Allotments	731,664	164,207	138,838	152,527	276,092	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:

6/30/2009

	Total	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Balance
Beginning Allotments	45,504,735	14,260,914	15,294,433	8,212,446	7,736,942	0
1st Quarter Transfers	0	0	0	0	0	0
2nd Quarter Transfers	(5,320,614)	(3,724,076)	(2,761,464)	505,000	659,926	0
3rd Quarter Transfers	(271,611)	0	(3,976,858)	3,699,837	5,410	0
4th Quarter Transfers	(162,235)	0	0	(4,641,869)	4,479,634	0
Ending Allotments	39,750,275	10,536,838	8,556,111	7,775,414	12,881,912	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:

6/30/2009

	Total	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Balance
Beginning Allotments	2,500	110	1,000	800	590	0
1st Quarter Transfers	0	0	0	0	0	0
2nd Quarter Transfers	0	0	0	0	0	0
3rd Quarter Transfers	0	0	(924)	1,324	(400)	0
4th Quarter Transfers	0	0	0	(224)	224	0
Ending Allotments	2,500	110	76	1,900	414	0