

UNIVERSITY OF HAWAI‘I SYSTEM ANNUAL REPORT



REPORT TO THE 2011 LEGISLATURE

Annual Report on
Transfer of Appropriated Funds & Positions
FY2010

HRS 37-74

November 2010

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:

6/30/2010

	Total	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Balance
Beginning Allotments	196,306,380	62,233,735	56,460,679	54,358,508	23,253,458	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	569,247	(3,000,551)	(20,582)	(10,109,136)	13,699,516	0
Ending Allotments	196,875,627	59,233,184	56,440,097	44,249,372	36,952,974	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:

6/30/2010

	Total	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Balance
Beginning Allotments	29,310,538	8,185,184	8,473,564	7,621,606	5,030,184	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	71,038	0	0	(29,789)	100,827	0
Ending Allotments	29,381,576	8,185,184	8,473,564	7,591,817	5,131,011	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:

6/30/2010

	Total	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Balance
Beginning Allotments	979,165	21,875	459,525	252,974	244,791	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	(290,289)	103,022	187,267	0
Ending Allotments	979,165	21,875	169,236	355,996	432,058	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:

6/30/2010

	Total	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Balance
Beginning Allotments	5,313,144	1,497,010	1,549,492	1,488,644	777,998	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	21,871	0	0	(15,534)	37,405	0
Ending Allotments	5,335,015	1,497,010	1,549,492	1,473,110	815,403	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:

6/30/2010

	Total	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Balance
Beginning Allotments	105,000,387	26,768,639	27,908,776	27,566,943	22,756,029	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	251,022	0	0	(1,680,622)	1,931,644	0
Ending Allotments	105,251,409	26,768,639	27,908,776	25,886,321	24,687,673	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:

6/30/2010

	Total	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Balance
Beginning Allotments	582,651	170,646	145,418	145,925	120,662	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	19,929	0	0	(4,118)	24,047	0
Ending Allotments	602,580	170,646	145,418	141,807	144,709	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:

6/30/2010

	Total	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Balance
Beginning Allotments	33,009,702	6,868,106	7,981,023	9,728,440	8,432,133	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	(931,210)	0	54,000	(2,974,456)	1,989,246	0
Ending Allotments	32,078,492	6,868,106	8,035,023	6,753,984	10,421,379	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:

6/30/2010

	Total	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Balance
Beginning Allotments	2,500	0	0	2,500	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	(1,897)	0	0	(2,272)	375	0
Ending Allotments	603	0	0	228	375	0