

LEGISLATIVE REPORT

SUBJECT: Transfers of Appropriated Funds and Positions

REFERENCE: Section 37-74(d), Hawaii Revised Statutes (HRS)
Program Execution

ACTION

REQUESTED: The department of education shall account for each use of the authority granted by Section 37-74(d), HRS to transfer appropriated funds and positions for operating cost category among programs and among cost elements in a program, and between quarters.

DOE REPORT: Refer to Attachment, Department of Education, Section 37-74(d), HRS, Annual Report Requirement, July 1, 2004 to June 30, 2005.

Department of Education
Section 37-74(d), HRS
Annual Report Requirement

July 1, 2004 to June 30, 2005

FROM ID / Apprn Symbol	Program MOF	Position No / Title / FTE / Budgeted Salary	Total Amount of Transfer	Justification for Transfer	TO ID /Apprn Symbol	Program	Total Amount of Transfer
EDN400 / G-05-040-E	A	N/A	557,000	Funds were transferred to unique appropriation codes to enable tracking of funds previously appropriated to DAGS.	G-05-370-E		557,000
EDN400 / G-05-040-E	A	N/A	5,355,006	Funds were transferred to unique appropriation codes to enable tracking of funds previously appropriated to DAGS.	G-05-372-E		5,355,006
EDN400 / G-05-040-E	A	N/A	2,050,000	Due to projected rate increases that did not occur, it was determined that the electricity budget could be adjusted to fund shortfall in EDN 100 due to monies being transferred from EDN 100 to 600 to fund charter schools.	EDN100 / G-05-010-E		2,050,000
G-05-326-E	A	N/A	1,341,706	Funds were transferred to EDN 400 to enable payment of UPW benefits plan reimbursement.	EDN400 / G-05-040-E		1,341,706
G-05-324-E	A	N/A	25,000	Funds were transferred to EDN 318 to enable payment of Committee on Weights planned program activities.	G-05-318-E		25,000
EDN100 / G-05-010-E	A	N/A	114,720	Funds were transferred to EDN 600 due to adjustments for charter school actual enrollments.	EDN 600 / G-05-060-E		114,720
EDN300 / G-05-030-E	A	N/A	1,400,000	Funds were transferred to EDN 100 for anticipated payroll expenditures.	EDN100 / G-05-010-E		1,400,000
EDN200 / G-05-020-E	A	N/A	1,500,000	Funds were transferred to EDN 400 for anticipated payroll expenditures.	EDN400 / G-05-040-E		1,500,000
EDN150 / G-05-015-E	A	N/A	205,000	Funds were transferred to EDN 200 for anticipated payroll expenditures.	EDN200 / G-05-020-E		205,000
EDN150 / G-05-015-E	A	N/A	617,500	Funds were transferred to EDN 400 for anticipated payroll expenditures.	EDN400 / G-05-040-E		617,500
EDN300 / G-05-030-E	A	N/A	257,000	Funds were transferred to EDN 400 for anticipated payroll expenditures.	EDN400 / G-05-040-E		257,000
EDN500 / G-05-050-E	A	N/A	135,500	Funds were transferred to EDN 400 for anticipated payroll expenditures.	EDN400 / G-05-040-E		135,500
G-05-320-E	A	N/A	50,000	Funds were transferred to provide for information systems support for the implementation of Act 51.	G-05-319-E		50,000
G-05-321-E	A	N/A	44,000	Funds were transferred to provide for information systems support for the implementation of Act 51.	G-05-319-E		44,000
G-05-322-E	A	N/A	98,000	Funds were transferred to provide for information systems support for the implementation of Act 51.	G-05-319-E		98,000
G-05-323-E	A	N/A	126,500	Funds were transferred to provide for information systems support for the implementation of Act 51.	G-05-319-E		126,500
G-05-324-E	A	N/A	18,000	Funds were transferred to provide for information systems support for the implementation of Act 51.	G-05-319-E		18,000