

Subject: Defense Working Capital Fund Transfer		DoD Serial Number: FY 08-22 PA
Appropriation Title: Operation and Maintenance, Defense-Wide, 08/08; and Defense Working Capital Fund, Defense		Includes Transfer? Yes

Component Serial Number:	<i>(Amounts in Thousands of Dollars)</i>							
	Program Base Reflecting Congressional Action		Program Previously Approved by Sec Def		Reprogramming Action		Revised Program	
Line Item	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
a	b	c	d	e	f	g	h	i

This prior approval reprogramming action transfers \$40.0 million from the Defense Working Capital Fund, Defense-Wide appropriation, to the Operation and Maintenance, Defense-Wide, 08/08, appropriation. This action is pursuant to section 8008 of Public Law 110-116, the Department of Defense (DoD) Appropriations Act, 2008.

<u>FY 2008 REPROGRAMMING INCREASE:</u>						<u>+40,000</u>		
<u>Operation and Maintenance, Defense-Wide, 08/08</u>						<u>+40,000</u>		
<u>Department of Defense Education Activity (DoDEA)</u>								
	2,008,873		2,188,359			<u>+40,000</u>		2,228,359

Explanation: In its markup of the FY 2008 President’s Budget request, the Congress reduced the Operation and Maintenance, Defense-Wide, 08/08, appropriation because of excess cash balances in the Defense Working Capital Fund. The funding for DoDEA was temporarily reduced until funds could be transferred from the Defense Working Capital Fund. This reprogramming action transfers excess Defense Working Capital Fund cash to restore the programmatic reduction made to this appropriation. Specifically, this funding would be used to provide the Department of Defense Dependent Schools in Europe with additional classroom supplies and equipment; facility restoration and modernization (including combating antiterrorism/force protection equipment); curriculum development for foreign/strategic languages, technology, and health courses; restoration of teacher earned cash awards; and payments for non-DoD school tuition expenses.

<u>FY 2008 REPROGRAMMING DECREASE:</u>						<u>-40,000</u>		
<u>Defense Working Capital Fund, Defense-Wide, X</u>						<u>-40,000</u>		

Explanation: Section 8008 of Public Law 110-116, the DoD Appropriations Act, 2008, allows the Department to transfer Defense Working Capital Fund cash balances to Operation and Maintenance appropriation accounts as determined by the Secretary. This action transfers excess cash balances from the Defense Working Capital Fund to the Operation and Maintenance, Defense-Wide, 08/08, appropriation. This transfer of available excess working capital fund cash balances is consistent with the reductions taken in the Department of Defense Appropriations Act, 2008, based on excess cash balances in the Defense Working Capital Fund.

Approved (Signature and Date)



JUN 9 2008