

TRANSFER OF FUNDS
Various Units and Objects

THE CHIEF EXECUTIVE OFFICER RECOMMENDS THE FOLLOWING:

The various transfers of funds were requested by the Central Office Departments during the month of July. All transfers are budget neutral. A brief explanation of each transfer is provided below:

1. Professional Development

The following transfers will enable the Teachers Academy for Professional Development to provide funds for clerical assistance.

Transfer from:	0300-239-699-1575-5320	Commodities – Supplies	\$	3,000
Transfer from:	0300-239-699-1575-5410	Services – Professional + Tech	\$	4,000
Transfer from:	0300-239-699-1575-5450	Services – Advertising	\$	5,000
Transfer from:	0300-239-699-1575-5500	Travel Expense	\$	3,000
Transfer from:	0300-239-699-1575-5730	Property – Equipment	\$	4,000
Transfer to:	0300-239-699-1575-5214	Career Serv. Sal. – Other	\$	19,000

2. Office of Schools and Regions

The following transfer will enable the Office of Schools and Regions to pay for college interns to assist with Expulsion, Truancy Adjudication and Non-Resident Student data entry, correspondence, Board Report preparation, filing, duplicating and collating of information.

Transfer from:	0953-210-000-1026-5410	Services – Professional + Tech	\$	45,000
Transfer to:	0953-210-000-1026-5214	Career Serv. Sal. – Other	\$	45,000

3. Deputy Chief Education Office

The following transfer will enable the Deputy Chief Education Office to pay for a teacher extended day bucket for special projects from 4:00 to 6:00 p.m.

Transfer from:	0440-210-000-1450-5214	Career Serv. Sal. – Other	\$	5,000
Transfer to:	0440-210-000-1450-5113	Teacher Salaries – Extended Day	\$	5,000

4. Operations

A. The following transfer will enable the Office of Operations to open bucket positions for the Bureau of Safety & Security overtime services at Central Office.

Transfer from:	0645-552-000-4462-5400	Services – Contractual	\$	110,230
Transfer to:	0645-552-000-4450-5240	Career Serv. Sal. – Overtime	\$	110,230

B. The following transfer will enable the Office of Operations to open bucket positions for non-board personnel assigned to the Chief Operating Officer & Asset Management offices to perform general office duties.

Transfer from:	0944-552-000-4453-5470	Services – Repair Contracts	\$	56,340
Transfer to:	0644-552-000-1125-5214	Career Serv. Sal. – Other	\$	56,340

5. Early Childhood Programs

The following transfer will enable the Early Childhood Programs office to pay for non-board salaries needed for the Virtual Pre-K program.

Transfer from:	0952-210-000-2067-5411	Services – Non Professional	\$	10,000
Transfer to:	0952-210-000-2067-5214	Career Serv. Sal. – Other	\$	10,000

6. Department of Human Resources

The following transfer will enable Labor Relations to pay for college and high school interns.

Transfer from:	0710-210-000-1001-5730	Property – Equipment	\$	20,000
Transfer to:	0710-210-000-1001-5214	Career Serv. Sal. – Other	\$	20,000

7. Finance

A. The following transfer will enable the School Business Services program to purchase a lamp kit for a projector, supplies and certificates.

Transfer from:	0963-210-000-7862-5410	Services – Professional + Tech	\$	1,000
Transfer to:	0963-210-000-7862-5320	Commodities – Supplies	\$	1,000

B. The following transfers will enable the Department of Finance to pay for spare parts for PC's and travel reimbursement to professional conference.

Transfer from:	0230-210-000-1129-5390	Commodities- Postage	\$	6,000
Transfer to:	0230-210-000-1129-5730	Property – Equipment	\$	4,000
Transfer to:	0230-210-000-1129-5500	Travel Expense	\$	2,000

8. Office of the Board

A. The following transfer will enable the Academic Accountability Council to pay for non-board para-professionals.

Transfer from:	0010-210-000-7861-5410	Services – Professional + Tech	\$	20,000
Transfer to:	0010-210-000-7861-5214	Career Serv. Sal. – Other	\$	20,000

B. The following transfer will enable the Law Department to pay for records management project.

Transfer from:	0010-210-000-1071-5400	Services – Contractual	\$	180,000
Transfer to:	0014-210-000-1617-5400	Services – Contractual	\$	180,000

9. Office of Specialized Services

The following transfer will enable the Office of Specialized Services to pay for the Corey H consultant fee payable yearly through the Law Department.

Transfer from:	0966-220-372-7727-5410	Services – Professional + Tech	\$	170,000
Transfer to:	0014-220-383-1601-5410	Services – Professional + Tech	\$	170,000

10. Office of the Inspector General


The following transfers will enable the Office of the Inspector General to provide sufficient funds for college interns.

Transfer from:	0011-210-000-1007-5730	Property – Equipment	\$	9,000
Transfer from:	0011-210-000-1007-5461	Services – Printing Other	\$	9,000
Transfer to:	0011-210-000-1007-5214	Career Serv. – Sal. Other	\$	18,000


Within Appropriation:

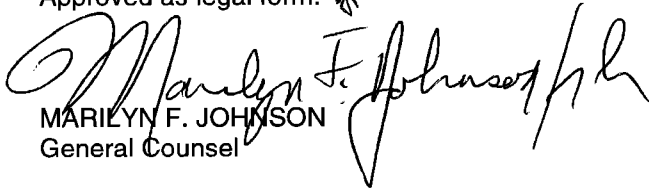
Respectfully submitted:


KENNETH C. GOTSCH
Chief Financial Officer


ARNE DUNCAN
Chief Executive Officer

by PAT

Approved as legal form: 


MARILYN F. JOHNSON
General Counsel