

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 November. All transfers are budget neutral. A brief explanation of each transfer is provided below:

1. Office of Human Resources

The following transfer will enable the Ombudsman Office to purchase office supplies.

Transfer from:	0710-210-000-1543-5410	Services – Professional + Tech	\$	2,000
Transfer to:	0710-210-000-1543-5320	Commodities – Supplies	\$	2,000

2. Office of Safety and Security

The following transfer will enable the Office of Safety and Security to pay for travel reimbursements for the supervisory personnel investigating school related incidents.

Transfer from:	0642-215-000-1020-5730	Property – Equipment	\$	9,000
Transfer to:	0642-215-000-1020-5520	Carfare	\$	9,000

3. Office of Early Childhood

The following transfer will enable the Office of Early Childhood to pay for the National High School conference.

Transfer from:	0952-239-552-7930-5410	Services – Professional + Tech	\$	12,000
Transfer to:	0952-239-552-7926-5990	Miscellaneous Charges	\$	12,000

4. Office of City Wide Education General

The following transfer will enable the Office of City Wide Education General to allocate administrative costs to the FY05 Capital Program.

Transfer from:	0950-478-000-9040-5400	Services – Contractual	\$	62,314
Transfer to:	0948-478-000-9524-5410	Services – Professional + Tech	\$	62,314

5. Office of Technology Services

The following transfer will enable the Office of Technology Services to cover the funds for the Mercury Interactive (project management system) board report.

Transfer from:	0220-210-000-1116-5311	Commodities – Software	\$	6,501
Transfer to:	0220-210-000-1157-5470	Services – Repair Contracts	\$	6,501

6. Office of Language and Culture

The following transfer will enable the Office of Language and Culture to pay for equipment maintenance fees.

Transfer from:	0460-251-184-1062-5310	Commodities – Textbooks	\$	1,000
Transfer to:	0460-251-184-1062-5470	Services – Repair Contracts	\$	1,000

7. Office of Specialized Services

A. The following transfer of funds will enable the Office of Specialized Services to pay for transportation for the alternative schools.

Transfer from:	0966-239-870-7090-5510	Student Transportation	\$	240,000
Transfer to:	0945-239-870-7090-5510	Student Transportation	\$	240,000

B. The following transfer of funds will enable the Office of Specialized Services to open a new bucket position to cover overtime expenses for payroll staff.

Transfer from:	0450-210-000-1600-5410	Services – Professional + Tech	\$	9,000
Transfer to:	0450-210-000-1600-5213	Career Serv. Sal. – Extended Day	\$	9,000

C. The following transfer of funds will enable the Office of Specialized Services to pay for consulting services related to the evaluation of the Spaulding project.

Transfer from:	0966-210-000-1608-5310	Commodities – Textbooks	\$	21,000
Transfer to:	0966-210-000-1608-5410	Services – Professional + Tech	\$	21,000

D. The following transfer of funds will enable the Office of Specialized Services to replace funds used to pay for space rental.

Transfer from:	0966-210-000-1602-5410	Services – Professional + Tech	\$	550
Transfer to:	0965-210-000-2930-5480	Services – Space Rental	\$	550

E. The following transfer of funds will enable the Office of Specialized Services to pay for three consultants who provided services for the All City Conference.

Transfer from:	0966-280-432-1607-5320	Commodities – Supplies	\$	11,978
Transfer to:	0966-280-432-1607-5410	Services – Professional + Tech	\$	11,978

F. The following transfer of funds will enable the Office of Specialized Services to pay for eleven career service employees who worked the All City Conference.

Transfer from:	0966-280-432-1607-5320	Commodities – Supplies	\$	2,845
Transfer to:	0966-280-432-1607-5240	Career Serv. Sal. – Overtime	\$	2,845

G. The following transfer of funds will enable the Office of Specialized Services to pay for services rendered during the All City Conference.

Transfer from:	0966-280-432-1607-5320	Commodities – Supplies	\$	196
Transfer to:	0966-280-432-1607-5214	Career Serv. Sal. – Other	\$	196

H. The following transfer of funds will enable the Office of Specialized Services to pay for planned trips for the Coordinated School Health Team.

Transfer from:	0966-210-000-1627-5410	Services – Professional + Tech	\$	2,000
Transfer to:	0966-210-000-1627-5500	Travel Expense	\$	2,000

I. The following transfer of funds will enable the Office of Specialized Services to reallocate funds for the Education Connection grant to meet court order requirements.


Transfer from:	0966-220-774-2990-5150	Teacher Salaries – Substitutes	\$	500
Transfer to:	0966-220-774-7727-5214	Career Serv. Sal. – Other	\$	500

J. The following transfer of funds will enable the Office of Specialized Services to pay transportation of students to Lens Crafters for a free eye exam and glasses.

Transfer from:	0965-210-000-3470-5730	Property - Equipment	\$	150
Transfer to:	0965-210-000-3470-5510	Student Transportation	\$	150

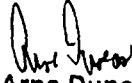
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Within Appropriation:




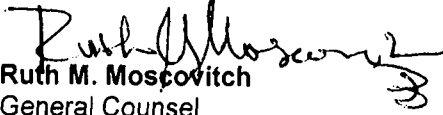
John Maiorca
Chief Financial Officer

Respectfully submitted:



Arne Duncan
Chief Executive Officer

Approved as to legal form: 



Ruth M. Moscovitch
General Counsel