

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 April. All of the transfers are budget neutral and are necessary in order to continue department operations. A brief explanation of each transfer is provided below:

1. Office of the Inspector General

- A.** The following transfers will enable the Office of the Inspector General to increase their equipment line for the replacement of computers.

Transfer from:	0011-210-000-1007-5411	Services – Non Professional	\$	8,000
Transfer from:	0011-210-000-1041-5411	Services – Non Professional	\$	4,000
Transfer to:	0011-210-000-1007-5730	Property – Equipment	\$	12,000

- B.** The following transfer will enable the Office of the Inspector General to purchase office supplies.

Transfer from:	0011-210-000-1041-5411	Services – Non Professional	\$	1,000
Transfer to:	0011-210-000-1007-5320	Commodities – Supplies	\$	1,000

2. Office of Specialized Services

The following transfer will enable the Office of Specialized Services to cover the cost of eyeglasses.

Transfer from:	0965-210-000-3470-5410	Services – Professional & Tech	\$	25,000
Transfer to:	0965-210-000-3470-5730	Property – Equipment	\$	25,000

3. Bureau of Safety and Security

The following transfers will enable the Bureau of Safety and Security to purchase uniforms for security personnel assigned to schools citywide.

Transfer from:	0642-215-000-3300-5410	Services – Professional & Tech	\$	50,000
Transfer from:	0942-215-000-3300-5730	Property – Equipment	\$	5,000
Transfer from:	0942-215-000-3300-5520	Carfare	\$	5,000
Transfer to:	0942-215-000-3300-5320	Commodities – Supplies	\$	60,000

4. Office of Communications

- A.** The following transfer will enable the Office of Communications to hire a part time staff to assist with general office duties.

Transfer from:	0180-210-000-1534-5311	Commodities - Software	\$	2,500
Transfer to:	0180-210-000-1546-5214	Career Service Sal. – Misc. Payroll	\$	2,500

- B.** The following transfer will enable the Office of Communications to pay for parking expenses.

Transfer from:	0180-210-000-1534-5311	Commodities - Software	\$	850.00
Transfer to:	0645-210-000-4450-5400	Services – Contractual	\$	850.00


5. Department of Human Resources


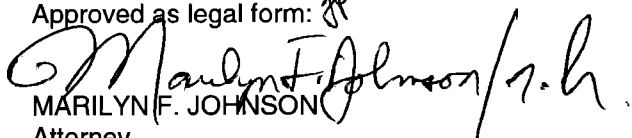
The following transfers will enable the Department of Human Resources to purchase additional equipment for the enrollment unit located at Sousa Middle School.

Transfer from:	0710-210-000-1008-5410	Services – Professional & Tech	\$	5,000
Transfer to:	0710-210-000-1008-5730	Property – Equipment	\$	5,000
Transfer from:	0710-210-000-1002-5460	Services – Printing	\$	1,000
Transfer to:	0710-210-000-1002-5730	Property – Equipment	\$	1,000
Transfer from:	0710-220-481-1405-5420	Seminar, Fees, Subsc, Prof Memb	\$	2,000
Transfer to:	0710-220-481-1405-5730	Property – Equipment	\$	2,000
Transfer from:	0710-239-480-1403-5500	Travel Expense	\$	5,000
Transfer to:	0710-239-480-1403-5730	Property – Equipment	\$	5,000

Respectfully submitted:


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Approved as legal form: 

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