

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

1. Office of Technology Services

The following transfers will enable the Office of Technology Services to fund the Internet Service Provider (ISP) – Email project.

Transfer from:	0960-210-000-1116-5730	Property – Equipment	\$	100,700
Transfer from:	0220-210-000-1116-5730	Property – Equipment	\$	92,500
Transfer to:	0960-210-000-1116-5410	Services – Professional + Technical	\$	193,200

2. Office of Operations

The following transfer will enable the Office of Operations to purchase equipment needed to replace three obsolete computers.

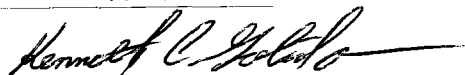
Transfer from:	0600-552-000-1040-5240	Career Service – Salary – Overtime	\$	6,358
Transfer to:	0600-552-000-1040-5730	Property – Equipment	\$	6,358

3. Bureau of Safety and Security

The following transfer will enable the Bureau of Safety and Security to pay for emergency repairs and maintenance cost for computer and security equipment.

Transfer from:	0942-215-000-3300-5730	Property – Equipment	\$	10,000
Transfer to:	0942-215-000-3300-5470	Services – Repair Contracts	\$	10,000

Within Appropriation:



KENNETH C. GOTSCH
Chief Financial Officer

Respectfully submitted:



ARNE DUNCAN
Chief Executive Officer

Approved as legal form:



MARILYN F. JOHNSON
General Counsel