

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 January. 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 cover KRONOS maintenance.

Transfer from:	0960-210-000-1129-5460	Services – Printing	\$	5,807
Transfer from:	0960-210-000-1116-5470	Services – Repair Contracts	\$	77,857
Transfer to:	0220-210-000-1129-5470	Services – Repair Contracts	\$	83,664

2. Department of Finance

The following transfer will enable the Department of Finance to pay for two bucket positions to reduce temporary agency expenses.

Transfer from:	0230-210-000-1634-5410	Services – Professional + Tech	\$	1,100
Transfer to:	0230-210-000-1634-5214	Career Service Sal. – Other	\$	1,100

3. Office of Curriculum and Instruction

The following transfers will enable the Office of Curriculum and Instruction to cover printing cost of the Schedule of Lane Promotion Credit Courses and Action Labs for citywide distribution through the Teacher's Academy.

Transfer from:	0430-280-000-0215-5214	Career Service Sal. – Other	\$	2,000
Transfer from:	0430-280-020-0215-5310	Commodities – Textbooks	\$	2,500
Transfer from:	0430-280-020-0215-5340	Commodities – Food Supplies	\$	3,000
Transfer to:	0430-280-020-0215-5460	Services – Printing	\$	7,500

4. Department of Human Resources

The following transfer will enable the Department of Human Resources to purchase equipment rental services.

Transfer from:	0710-239-563-7750-5311	Commodities – Software	\$	5,000
Transfer to:	0710-239-563-7750-5440	Services – Equipment Rental	\$	5,000

5. Early Childhood Programs

The following transfers will enable the Office of Early Childhood Programs to purchase Virtual Pre-K kits for the State Pre-K and Headstart classrooms.

Transfer from:	0952-210-000-2067-5420	Seminar, Fees, Subsc, Prof Memb	\$	1,200
Transfer from:	0952-210-000-2067-5460	Services – Printing	\$	2,000
Transfer from:	0952-210-000-2067-5480	Services – Space Rental	\$	1,500
Transfer from:	0952-210-000-2067-5500	Travel Expense	\$	1,000
Transfer from:	0952-210-000-2067-5730	Property – Equipment	\$	3,500
Transfer to:	0952-210-000-2067-5320	Commodities – Supplies	\$	9,200

6. Office of Specialized Services

The following transfer will enable the Office of Specialized Services to purchase additional equipment due to the high volume of assistive technology referrals.

Transfer from:	0966-220-771-2738-5470	Services – Repair Contracts	\$	13,000
Transfer to:	0966-220-771-2738-5730	Property – Equipment	\$	13,000

7. Asset Management

The following transfer will enable the Office of Asset Management to pay for outstanding invoices for commissions earned for leasing services at 125 S. Clark St.

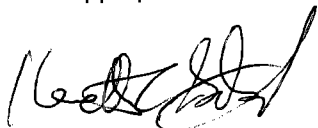
Transfer from:	0944-552-000-2990-5210	Career Serv. Sal. - Regular	\$	13,000
Transfer to:	0645-552-000-4450-5410	Services – Professional + Tech	\$	13,000

8. Office of Specialized Services


The following transfers will enable the Office of Specialized Services to cover project expenses for non-public tuition through the end of the fiscal year.

Transfer from:	0450-210-000-1600-5990	Miscellaneous Charges	\$	27,000
Transfer from:	0965-210-000-3470-5990	Miscellaneous Charges	\$	172,423
Transfer from:	0966-210-000-2019-5990	Miscellaneous Charges	\$	275,000
Transfer from:	0966-210-000-2063-5110	Teacher Salaries – Regular	\$	506,354
Transfer from:	0966-210-000-2790-5410	Services – Professional + Tech	\$	100,000
Transfer from:	0966-210-000-2990-5110	Teacher Salaries – Regular	\$	2,000,000
Transfer from:	0965-210-000-2990-5110	Teacher Salaries – Regular	\$	200,000
Transfer to:	0959-210-014-7073-5560	Tuition	\$	3,280,777

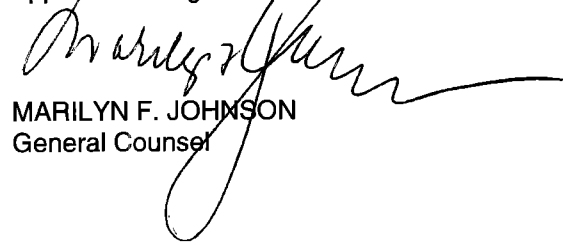
Within Appropriation:


 KENNETH C. GOTSCH
 Chief Financial Officer

Respectfully submitted:


 ARNE DUNCAN
 Chief Executive Officer

Approved as legal form:


 MARILYN F. JOHNSON
 General Counsel