

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

1. Deputy Chief Education Officer

The following transfer will enable the Deputy Chief Education Officer to purchase supplies associated with the lottery process for all magnet schools and magnet cluster schools.

Transfer from:	0440-210-163-7858-5520	Carfare	\$	2,000
Transfer to:	0440-210-163-7858-5320	Commodities – Supplies	\$	2,000

2. Department of Human Resources

The following transfer will enable the Department of Human Resources to pay for interns.

Transfer from:	0710-239-136-8984-5560	Tuition	\$	7,000
Transfer to:	0710-239-136-8984-5214	Career Serv. Sal. – Other	\$	7,000

3. Office of Specialized Services

- A.** The following transfer will enable the Office of Specialized Services to pay for fingerprinting services for Project Assist that will be provided through the Department of Human Resources.

Transfer from:	0966-210-000-3370-5990	Miscellaneous	\$	5,830
Transfer to:	0710-210-000-3370-5410	Services – Professional + Tech	\$	5,830

- B.** The following transfer will enable the Office of Specialized Services to provide interpreter services for students who are deaf or hard of hearing participating in extra curricular sports or activities.

Transfer from:	0966-220-771-2772-5410	Services – Professional + Tech	\$	12,000
Transfer to:	0966-220-771-2772-5213	Career Serv. Sal. – Extended Day	\$	12,000

- C.** The following transfer will enable the Office of Specialized Services to purchase equipment for assistive technology due to the high volume of student referrals.

Transfer from:	0966-220-771-2738-5410	Services – Professional + Tech	\$	10,000
Transfer to:	0966-220-771-2738-5730	Property – Equipment	\$	10,000

4. Office of Technology Services

The following transfer will enable the Office of Technology Services to pay Cal Communications for telecom installation materials.

Transfer from:	0960-210-000-1614-5430	Services – Telecommunications	\$	41,400
Transfer to:	0960-210-000-1614-5730	Property – Equipment	\$	41,400

Within Appropriation:




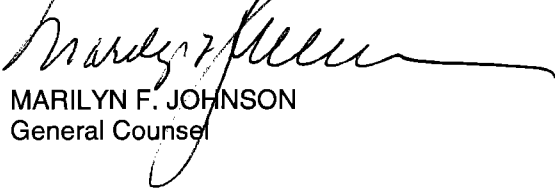
KENNETH C. GOTSCH
Chief Financial Officer

Respectfully submitted:



ARNE DUNCAN *by PAD*
Chief Executive Officer

Approved as legal form 



MARILYN F. JOHNSON
General Counsel