

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

1. Office of Technology Services

The following transfer will enable the Office of Technology Services to purchase Mercury Interactive testing tools license.

Transfer from:	0960-210-000-1111-5470	Services – Repair Contracts	\$	21,050
Transfer to:	0960-210-000-1111-5311	Commodities – Software	\$	21,050

2. Office of Education to Careers

The following transfer will enable the Office of Education to Careers ROTC program to pay for supplies such as T-shirts, shorts, caps for drill competitions.


Transfer from:	0910-210-000-2262-5510	Student Transportation	\$	8,823
Transfer to:	1820-210-000-2260-5320	Commodities – Supplies	\$	8,823

3. Office of Specialized Services

The following transfer will enable the Office of Specialized Services to facilitate payment for the contractual agreement of bus services for the annual Mayor's Office for People with Disabilities Job Fair.


Transfer from:	0966-239-196-7940-5730	Property – Equipment	\$	1,100
Transfer to:	0966-239-196-7940-5510	Student Transportation	\$	1,100

Within Appropriation:


John Maiorca
Chief Financial Officer

Respectfully submitted:


Arne Duncan
Chief Executive Officer

Approved as to legal form: 


Ruth M. Moscovitch
General Counsel