

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. Law Department

The following transfer will enable the Law Department to pay for the shared cost of a consultant's salary.

Transfer from:	0014-210-000-1011-5410	Services – Professional + Tech	\$	30,000
Transfer to:	0110-210-000-7870-5410	Services – Professional + Tech	\$	30,000

2. Labor & Employee Relations

The following transfer will enable the Chief of Labor Relations to attend a conference for Human Resources Directors and Personnel Directors Meeting with the Council of Great City School in Austin, Texas on February 4 through 7th, 2004

Transfer from:	0120-210-000-1001-5730	Property - Equipment	\$	1,600
Transfer to:	0120-210-000-1001-5420	Seminar, Fees, Subsc, Prof Memb	\$	1,600

3. Procurement & Contracts

The following transfer will enable the Procurement & Contracts office to purchase computer equipment for the office.

Transfer from:	0240-210-000-1004-5320	Commodities – Supplies	\$	1,050
Transfer to:	0240-210-000-1004-5730	Property - Equipment	\$	1,050

4. Specialized Services

The following transfer will enable the Specialized Services office to pay for substitutes for teacher coverage to attend the School Based Problem Solving trainings.

Transfer from:	0965-210-763-1665-5410	Services – Professional + Tech	\$	10,000
Transfer to:	0965-210-763-1665-5150	Teacher Salaries – Substitutes	\$	10,000

5. Office of Technology Services

A. The following transfers will enable the Office of Technology Services to fund the pension amounts needed for the position open requests per OTS Staffing Plan.

Transfer from:	0220-210-000-1110-5410	Services – Professional + Tech	\$ 37,100
Transfer to:	0220-210-000-1156-5670	Career Service Pension	\$ 9,450
Transfer to:	0220-210-000-1110-5670	Career Service Pension	\$ 17,150
Transfer to:	0220-210-000-1116-5670	Career Service Pension	\$ 4,900
Transfer to:	0220-210-000-1108-5670	Career Service Pension	\$ 5,600

B. The following transfers will enable the Office of Technology Services to fund the approved position open requests per OTS Staffing Plan.

Transfer from:	0220-210-000-1110-5410	Services – Professional + Tech	\$212,900.01
Transfer to:	0960-210-000-1618-5210	Career Serv. Sal. – Regular	\$ 35,416.67
Transfer to:	0960-210-000-1111-5210	Career Serv. Sal. – Regular	\$132,500.00
Transfer to:	0960-210-000-1116-5210	Career Serv. Sal. – Regular	\$ 29,166.67
Transfer to:	0960-210-000-1618-5620	Pensions – Teacher Retirement	\$ 2,479.17
Transfer to:	0960-210-000-1111-5320	Commodities – Supplies	\$ 9,275.00
Transfer to:	0960-210-000-1116-5620	Pensions – Teacher Retirement	\$ 2,041.67
Transfer to:	0960-210-000-1618-5680	Hospitalization & Dental Ins.	\$ 2,020.83
Transfer from:	0960-210-000-1618-5410	Services – Professional + Tech	\$ 3,506.17
Transfer to:	0960-210-000-1618-5680	Hospitalization & Dental Ins.	\$ 3,506.17
Transfer from:	0960-210-000-1111-5470	Services – Repair Contracts	\$ 22,108.00
Transfer to:	0960-210-000-1111-5680	Hospitalization & Dental Ins.	\$ 22,108.00
Transfer from:	0960-210-000-1116-5410	Services – Professional + Tech	\$ 5,527.00
Transfer to:	0960-210-000-1116-5680	Hospitalization & Dental Ins.	\$ 5,527.00

6. Communications

A. The following transfers will enable the Office of Communications to cover the cost of purchasing office supplies.

Transfer from:	0180-210-000-1534-5420	Seminar, Fees, Subsc, Prof Memb	\$ 1,500
Transfer to:	0180-210-000-1534-5320	Commodities - Supplies	\$ 1,500

B. The following transfers will enable the Office of Communications to cover the cost of purchasing a portable lectern to be used on off-site camera shoots at schools.

Transfer from:	0180-210-000-1546-5311	Commodities - Software	\$ 500
Transfer to:	0180-210-000-1546-5730	Property - Equipment	\$ 500

7. Office of Standards-Based Instruction

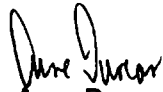
The following transfer of funds is required to transfer the balance of funds for the Character Education Program which moved from the Office of High School Programs to the Office of Standards-Based Instruction.

Transfer from:	0470-210-000-2843-5990	Miscellaneous Charges	\$ 371,160
Transfer to:	0430-210-000-2843-5990	Miscellaneous Charges	\$ 371,160

Within Appropriation:


John Maiorca
Chief Financial Officer

Respectfully submitted:


Arne Duncan
Chief Executive Officer

Approved as to legal form:


Ruth M. Moscovitch
General Counsel