

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 Research, Evaluation and Accountability

The following transfers of funds will allow Human Resources to purchase software for an Educational Qualification Systems development project related to No Child Left Behind.

Transfer from:	0012-210-000-1042-5320	Commodities – Supplies	\$	10,500
Transfer from:	0012-210-000-1045-5410	Services – Professional + Tech	\$	10,000
Transfer from:	0012-210-000-1046-5410	Services – Professional + Tech	\$	5,000
Transfer to:	0710-210-000-1002-5410	Services – Professional + Tech	\$	25,500

2. Office of School Financial Services

The following transfer will enable the Office of School Financial Services to pay for travel reimbursement for School Business Services.

Transfer from:	0200-210-000-7892-5410	Services – Professional + Tech	\$	5,000
Transfer to:	0230-210-000-7862-5530	Automobile Reimbursement	\$	5,000

3. Office of Specialized Services

The following transfers will enable the Office of Specialized Services to pay for additional funds to cover the Corey H monitor fees through the Law Department.

Transfer from:	0966-220-774-7727-5420	Seminar, Fees, Subsc, Prof Memb	\$	36,263
Transfer from:	0966-220-735-7727-5940	Misc. – Contingent Projects	\$	36,263
Transfer to:	0014-220-771-1011-5410	Services – Professional + Tech	\$	72,526

4. Office of Safety and Security

The following transfers will enable the Office of Safety and Security to reassign funds to new Commodity Code number for the purchase of Uniforms.

Transfer from:	0642-215-000-1020-5320	Commodities – Supplies	\$	65,000
Transfer to:	0642-215-000-1020-5730	Property – Equipment	\$	65,000

5. Office of High School Programs

The following transfers will enable the Office of High School Programs to pay for athletic officials for the 2004 fall sports program.

Transfer from:	0953-210-000-2019-5113	Teacher Salaries – Extended Day	\$	300,000
Transfer to:	0470-210-000-2019-5410	Services – Professional + Tech	\$	300,000

6. Office of Operations

- A. The following transfer will enable the Office of Operations to pay for continual services of non-board employees through October 30, 2004.

Transfer from:	0600-401-000-1143-5410	Services – Professional + Tech	\$	10,000
Transfer to:	0600-401-000-1143-5214	Career Serv. Sal. – Other	\$	10,000

- B. The following transfer will enable Food Services to cover the pension of a new position opening.

Transfer from:	0941-270-000-7050-5730	Property – Equipment	\$	20,000
Transfer to:	0941-270-000-2990-5670	Career Service Pension	\$	20,000

7. Office of Human Resources

The following transfers will enable the Office of Teacher Recertification and Professional Standards to pay for non-board employees assisting with office functions such as filing, mailing, and corresponding with teachers.

Transfer from:	0710-253-132-2990-5113	Teacher Salaries – Extended Day	\$	90,000
Transfer to:	0710-253-132-1082-5214	Career Serv. Sal. – Other	\$	83,604
Transfer to:	0710-253-132-1082-5681	Medicare	\$	6,396

8. Office of Technology Services

- A. The following transfer will enable the Office of Technology Services to pay for continual non-board services through the end of the year.

Transfer from:	0220-210-000-1109-5410	Services – Professional + Tech	\$	60,000
Transfer to:	0220-210-000-1143-5214	Career Serv. Sal. – Other	\$	60,000

- B. The following transfer will enable the Office of Technology Services to purchase IMPACT project hardware.

Transfer from:	0960-458-000-7536-5311	Software	\$	437,852
Transfer to:	0960-458-000-7536-5730	Property – Equipment	\$	437,852

- C. The following transfers will enable the Office of Technology Services to fund the Tech Crew Program from the Dell Rebate money.


Transfer from:	0220-210-000-2990-5213	Career Serv. Sal. – Extended Day	\$	8,237
Transfer from:	0220-210-000-1108-5113	Teacher Salaries – Extended Day	\$	9,708
Transfer to:	0220-210-000-1108-5420	Seminar, Fees, Subsc, Prof Memb	\$	17,945

Within Appropriation:


John Maiorca
Chief Financial Officer

Respectfully submitted:


Arne Duncan
Chief Executive Officer

Approved as to legal form: 


Ruth M. Moscovitch
General Counsel