

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

**1. Office of Human Resources**

~~The following transfer will enable the Office of Human Resources to purchase office supplies.~~

Transfer from:	0710-210-000-1543-5410	Services – Professional + Tech	\$	2,000
Transfer to:	0710-210-000-1543-5320	Commodities – Supplies	\$	2,000

**2. Office of Safety and Security**

The following transfer will enable the Office of Safety and Security to pay for travel reimbursements for the supervisory personnel investigating school related incidents.

Transfer from:	0642-215-000-1020-5730	Property – Equipment	\$	9,000
Transfer to:	0642-215-000-1020-5520	Carfare	\$	9,000

7. Office of Specialized Services

A. The following transfer of funds will enable the Office of Specialized Services to pay for transportation for the alternative schools.

Transfer from:	0966-239-870-7090-5510	Student Transportation	\$	240,000
Transfer to:	0945-239-870-7090-5510	Student Transportation	\$	240,000

B. The following transfer of funds will enable the Office of Specialized Services to open a new budget

position to cover overtime expenses for payroll staff.

Transfer from:	0450-210-000-1600-5410	Services – Professional + Tech	\$	9,000
Transfer to:	0450-210-000-1600-5213	Career Serv. Sal. – Extended Day	\$	9,000

C. The following transfer of funds will enable the Office of Specialized Services to pay for consulting services related to the evaluation of the Spaulding project.

Transfer from:	0966-210-000-1608-5310	Commodities – Textbooks	\$	21,000
Transfer to:	0966-210-000-1608-5410	Services – Professional + Tech	\$	21,000

D. The following transfer of funds will enable the Office of Specialized Services to replace funds used to pay for space rental.

Transfer from:	0966-210-000-1602-5410	Services – Professional + Tech	\$	550
Transfer to:	0965-210-000-2930-5480	Services – Space Rental	\$	550

E. The following transfer of funds will enable the Office of Specialized Services to pay for three consultants who provided services for the All City Conference.

Transfer from:	0966-280-432-1607-5320	Commodities – Supplies	\$	11,078
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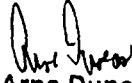
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Within Appropriation:




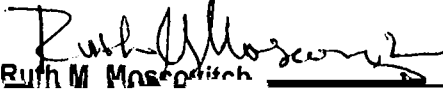
**John Maiorca**  
Chief Financial Officer

Respectfully submitted:



**Arne Duncan**  
Chief Executive Officer

Approved as to legal form: 



**Ruth M. Moskowitz**

