

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 of the transfers are budget neutral and are necessary in order to continue department operations. A brief explanation of each transfer is provided below:

1. Law Department

The following transfer will enable the Law Department to pay for witness travel expenses that were flown into Chicago for CPS case.

Transfer from:	0014-210-000-1026-5410	Services – Professional & Tech	\$	12,500
Transfer to:	0014-210-000-1026-5730	Property – Equipment	\$	5,500
Transfer to:	0014-210-000-1011-5500	Travel Expense	\$	7,000

2. School and Community Relations

The following transfer will enable School and Community Relations to upgrade computer equipment for the office.

Transfer from:	0130-210-000-1460-5411	Services – Non Professional	\$	3,000
Transfer to:	0130-210-000-1460-5730	Property – Equipment	\$	3,000

3. Office of Communications

A. The following transfer will enable the Office of Communications to increase their equipment line for the replacement of computers.

Transfer from:	0180-210-000-1546-5470	Services – Repair Contracts	\$	2,000
Transfer to:	0180-210-000-1534-5730	Property – Equipment	\$	2,000

B. The following transfer will enable the Office of Communications to pay for unforeseen photographic assignments.

Transfer from:	0180-210-000-1534-5730	Property – Equipment	\$	5,000
Transfer to:	0180-210-000-1544-5410	Services – Professional & Tech	\$	5,000

4. Office of High School Development

A. The following transfer will enable the Office of High School Development to cover the cost of registration for the CMSTA writing team members participating in the Math/Science NSTA conferences that are held in St. Louis and Orlando.

Transfer from:	0470-210-000-2049-5113	Teacher Salaries – Extended Day	\$	1,400
Transfer to:	0470-210-000-2049-5420	Seminar, Fees, Subsc, Prof Memb	\$	1,400

B. The following transfer will enable the Office of High School Development to complete the processes for piloting the writing units developed by CMSTA writers.

Transfer from:	0470-210-000-2049-5113	Teacher Salaries – Extended Day	\$	1,603
Transfer to:	0470-210-000-2049-5730	Property – Equipment	\$	1,603

5. Department of Human Resources

The following transfer will enable the Department of Human Resources to pay for supplies needed for the various bureaus within their department.

Transfer from:	0710-210-000-1008-5520	Carfare	\$	3,000
Transfer to:	0710-210-000-1008-5320	Commodities – Supplies	\$	3,000

6. Office of Schools and Regions

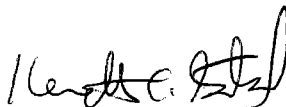
The following transfer will enable the Office of Schools and Regions to purchase band uniforms, flag uniforms, and color guard uniforms for Juarez High School.

Transfer from:	0953-060-000-2019-5730	Property – Equipment	\$	57,198
Transfer to:	0953-060-000-2019-5320	Commodities – Supplies	\$	57,198


7. Office of Specialized Services

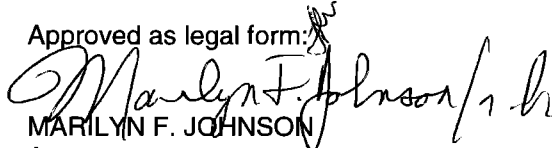
The following transfers will enable the Office of Specialized Services to pay the salaries of 20 teachers in the Mentor Connection Summer Day Camp.

Transfer from:	0965-210-000-1613-5210	Career Serv. Sal. - Regular	\$	4,299
Transfer from:	0965-210-000-1613-5410	Services – Professional & Tech	\$	33,501
Transfer from:	0965-210-000-1613-5420	Seminar, Fees, Subsc, Prof Memb	\$	11,000
Transfer to:	0965-210-000-1613-5113	Teacher Salaries – Extended Day	\$	48,800


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Respectfully submitted:


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Approved as legal form: 

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