

**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 May. 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. Office of Accountability**

The following transfer will enable the Office of Accountability to test scanners, network copier and printer maintenance cost related to City-wide testing.

Transfer from:	0920-210-000-1028-5310	Commodities – Textbooks	\$	63,000
Transfer to:	0920-210-000-1028-5470	Services – Repair Contracts	\$	63,000

**2. Office of Curriculum, Instruction and Professional Development**

**A.** The following transfer will enable the Office of Curriculum to purchase office equipment.

Transfer from:	0430-210-000-2435-5460	Services – Printing	\$	3,500
Transfer to:	0430-210-000-2435-5730	Property – Equipment	\$	3,500

**B.** The following transfers will enable the Office of Curriculum to pay for the cost of six librarians to attend American Library Association Conference in June.

Transfer from:	0951-210-071-1655-5420	Seminar, Fees, Subsc, Prof. Memb	\$	7,343
Transfer from:	0951-210-071-1672-5410	Services – Professional + Tech	\$	4,927
Transfer to:	0951-210-071-1671-5500	Travel Expense	\$	12,270

**3. Specialized Services**

The following transfers will enable the Office of Specialized Services to pay transportation and field trip costs for the summer Mentor Connection Program.

Transfer from:	0965-210-000-1613-5113	Teacher Salaries – Extended Day	\$	36,000
Transfer from:	0965-210-000-1613-5110	Teacher Salaries – Regular	\$	9,785
Transfer to:	0965-210-000-1613-5410	Services – Professional + Tech	\$	36,000
Transfer to:	0965-210-000-1613-5320	Commodities – Supplies	\$	1,020
Transfer to:	0965-210-000-1613-5480	Services – Space Rental	\$	3,220
Transfer to:	0965-210-000-1613-5510	Student Transportation	\$	6,565

**4. Language, Cultural and Early Childhood Education**

- A. The following transfers will enable the Office of Language, Cultural and Early Childhood Education to pay the cost of tuition for world language teachers at the University, accommodations for new visiting teachers from Mexico and Spain, supplies for world language orientation program, and the printing costs for brochures.

Transfer from:	0930-210-065-1062-5310	Commodities – Textbooks	\$	1,500
Transfer from:	0930-210-065-1062-5113	Teacher Salaries – Extended Day	\$	20,000
Transfer to:	0930-210-065-1062-5560	Tuition	\$	1,500
Transfer to:	0930-210-065-1062-5500	Travel Expense	\$	10,000
Transfer to:	0930-210-065-1062-5320	Commodities – Supplies	\$	5,000
Transfer to:	0930-210-065-1062-5460	Services – Printing	\$	5,000

- B. The following transfer will enable the Office of Language, Cultural and Early Childhood Education to purchase computer equipment.

Transfer from:	0952-210-042-8923-5320	Commodities – Supplies	\$	9,310
Transfer to:	0952-210-042-8923-5730	Property – Equipment	\$	9,310

**5. Department of Food Services**

The following transfers will enable the Department of Food Services to pay for the replacement of equipment.

Transfer from:	0199-270-000-1140-5689	Hospitalization – Salvage	\$	700,000
Transfer from:	0199-270-000-1140-5219	Career Serv. – Sal. Salvage	\$	1,300,000
Transfer to:	0941-270-000-7050-5730	Property – Equipment	\$	2,000,000

**6. Bureau of Student Transportation**

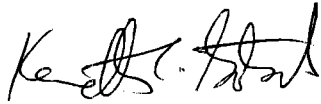
The following transfers will enable the Bureau of Student Transportation to pay for new workstations and computer equipment for the EDULOG Project.

Transfer from:	0643-210-000-3740-5440	Services – Equipment Rental	\$	5,000
Transfer from:	0643-210-000-3740-5460	Services – Printing	\$	1,470
Transfer from:	0643-210-000-3740-5470	Services – Repair Contracts	\$	4,000
Transfer to:	0643-210-000-3740-5730	Property – Equipment	\$	6,570
Transfer to:	0643-210-000-3740-5320	Commodities – Supplies	\$	3,900

**7. Department of Human Resources**

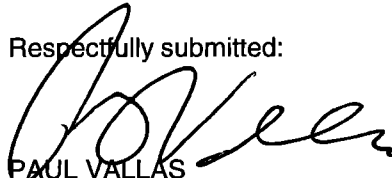
The following transfer will enable the Department of Human Resources to purchase office furniture for the New Enrollment Center.

Transfer from:	0710-210-000-1403-5410	Services – Professional + Tech	\$	51,000
Transfer to:	0710-210-000-1403-5730	Property – Equipment	\$	51,000



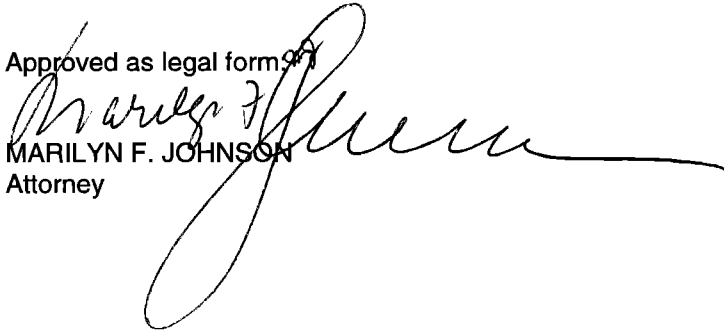
KENNETH C. GOTSCH  
Chief Financial Officer

Respectfully submitted:



PAUL VALLAS  
Chief Executive Officer

Approved as legal form 991



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