

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

**1. Office of Language and Cultural Education**

The following transfer will enable the Office of Language and Cultural Education to support consultant services to the Fine and Performing Arts Magnet Cluster Program (FPAMCP) professional development series.

Transfer from:	0930-210-065-2240-5730	Property – Equipment	\$	1,915
Transfer to:	0930-210-065-2240-5410	Services – Professional + Tech	\$	1,915

**2. Department of Food Services**

A. The following transfers will enable the Department of Food Services to open bucket position for year round schools for spring vacation and the last week in June and to pay for outstanding repair invoices and for additional repairs needed from now through the school year.

Transfer from:	0941-270-000-7050-5340	Commodities – Food Supplies	\$	750,000
Transfer to:	0941-270-000-7053-5210	Career Serv. Sal.	\$	250,000
Transfer to:	0941-270-000-7050-5400	Services – Contractual	\$	500,000

B. The following transfer will enable the Department of Food Services to pay the Chicago Department of Public Health for sanitation inspections of school units. Only one-year's cost was budgeted in FY03 because it was an annual payment. This year's contract is for multi-years and a lump sum payment of \$300,000.

Transfer from:	0941-270-000-7050-5340	Commodities – Food Supplies	\$	225,000
Transfer to:	0941-270-000-7050-5410	Services – Professional + Tech	\$	225,000

**3. Department of Human Resources**

The following transfer will enable the Office of Human Resources to pay for equipment needed to accommodate an American with Disabilities Act (ADA) case.

Transfer from:	0710-552-000-1409-5461	Services – Printing Other	\$	2,000
Transfer from:	0710-552-000-1409-5320	Commodities – Supplies	\$	1,000
Transfer to:	0710-552-000-1409-5730	Property – Equipment	\$	3,000

Within Appropriation:

*Peggy A. Davis*  
PEGGY A. DAVIS  
Chief of Staff

Respectfully submitted:

*Arne Duncan*  
ARNE DUNCAN  
Chief Executive Officer

Approved as legal form:

*Robert R. Hall, Jr.*  
ROBERT R. HALL, JR.  
Acting General Counsel