

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

1. Office of Academic Enhancement

The following transfer will enable the Office of Academic Enhancement to transfer funds from closed purchase orders within Funded Programs to The Office of Research, Evaluation and Accountability to pay for part time work for non-public Title programs using miscellaneous payroll.

Transfer from:	0310-210-000-1018-5410	Services – Professional + Tech	\$	50,000
Transfer to:	0012-210-000-1018-5214	Career Serv. Sal. – Other	\$	46,445
Transfer to:	0012-210-000-1018-5681	Medicare	\$	3,555

2. Office of Mathematics & Science

The following transfer will enable the Office of Mathematics & Science to purchase office equipment.

Transfer from:	0330-210-000-1521-5320	Commodities – Supplies	\$	1,745
Transfer to:	0330-210-000-1521-5730	Property – Equipment	\$	1,745

3. Office of Language & Cultural Education

The following transfer will enable the Office of Language & Cultural Education to pay for consultant services for upcoming All-City Programs.

Transfer from:	0930-210-000-2242-5113	Teacher Salaries – Extended Day	\$	35,000
Transfer to:	0930-210-000-1523-5410	Services – Professional + Tech	\$	35,000

Transfers Due to Change in Unit Numbers

The following is provided to report the changes in the FY2004 budget. The fund, project, program, object and dollars remain the same. The only change is the unit designation.

Office of New, Small and Charter Schools

Transfer will allow the After School Programs function in the Office of New, Small and Charter Schools Unit 0440 (formerly the Office of the Deputy Education Officer) to be moved to City Wide – Office of School Management Unit 0953. A total of 8 positions for personal and non-personnel services for a total of \$2,312,957 will be moved.

Office of High School Programs

Transfer will allow the Attendance Program staff in the Office of High School Programs to be moved to City Wide – Office of School Management Unit 0953. A total of 5 positions will be moved for a total of \$175,698.


Within Appropriation:


John Maiorca
Chief Financial Officer

Respectfully submitted:


Arne Duncan
Chief Executive Officer

Approved as to legal form:


Ruth M. Moscovitch
General Counsel