

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 January. 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 Technology Services

A. The following transfers will enable the Office of Technology Services to fund travel expenses for the Chief Technology Officer and staff to attend seminars, conferences and various informational meetings. In addition, it will enable the office to reimburse the Lan Field Technician, who services schools, for carfare expenses.

Transfer from:	0220-210-000-1114-5320	Commodities – Supplies	\$	15,000
Transfer to:	0220-210-000-1108-5500	Travel – Expense	\$	10,000
Transfer to:	0220-210-000-1108-5520	Carfare	\$	5,000

B. The following transfer will enable the Office of Technology Services (City-wide) to pay for all telecommunications expenses utilizing the funds from three approved Board Reports: (1) Board Report

Network of Illinois (Board Report 00-0927-PR23, \$35,000); (2) AGT International, Inc. (Board Report 00-927-PR21, \$114, 331); and (3) Stonehouse Technologies (Board Report 00-0823-PR21, \$43,200).

Transfer from:	0960-552-000-1614-5430	Services – Telecommunications	\$	192,531
Transfer to:	0220-552-000-1614-5430	Services – Telecommunications	\$	192,531

2. Office of Curriculum, Instruction and Professional Development

A. The following transfers will enable the Office of Curriculum, Instruction and Professional Development to pay for staff development materials and videos to be used in conjunction with satellite delivery system for twenty-four selected schools in the Reading Program.

C. The following transfers will enable the Office of Curriculum, Instruction and Professional Development to purchase computer equipment for staff; purchase of instructional materials and

qualifies for implementation of program in schools; site rental for large meetings and for