

May 23, 2001

TRANSFER OF FUNDS
Various Units and Objects

THE CHIEF EXECUTIVE OFFICER RECOMMENDS THE FOLLOWING:

The various transfers of funds during the month of April, 2001, from the Office of the Chief Executive Officer to various units and objects were requested by the various units and objects. All of the transfers are necessary for the normal operations of the various units and objects. An explanation of each transfer is provided below:

1. Office of the Inspector General

The Office of the Inspector General to increase their equipment. A. The following transfers will enable the Office of the Inspector General to increase their equipment:

Transfer from: 0011-210-000-1041-5411 Services - Non Professional \$ 1,000
Transfer to: 0011-210-000-1007-5320 Commodities - Supplies \$ 1,000

R. The following transfer will enable the Office of the Inspector General to increase their equipment:

Transfer from: 0011-210-000-1041-5411 Services - Non Professional \$ 1,000
Transfer to: 0011-210-000-1007-5320 Commodities - Supplies \$ 1,000

2. Office of Specialized Services

The following transfer will enable the Office of Specialized Services to cover the cost of eyeglasses.

Transfer from: 0065-210-000-3470-5410 Services - Professional \$ 2,000
Transfer to: 0065-210-000-3470-5730 Property - Equipment \$ 2,000

3. Bureau of Safety and Security

The following transfers will enable the Bureau of Safety and Security to purchase uniforms for security personnel assigned to schools citywide.

Transfer from: 0642-215-000-3300-5410 Services - Professional & Tech \$ 50,000
Transfer from: 0942-215-000-3300-5730 Property - Equipment \$ 5,000
Transfer from: 0942-215-000-3300-5520 Commodities - Supplies \$ 5,000
Transfer to: 0942-215-000-3300-5320 Commodities - Supplies \$ 60,000

4. Office of Communications

The following transfer will enable the Office of Communications to hire a part time staff to assist with general office duties.

Transfer from: 0780-210-000-1534-5320 Commodities - Software \$ 2,500

