

August 28, 2002

220826 EXU

TRANSFER OF FUNDS Various Units and Objects

TO THE CHIEF EXECUTIVE OFFICER FROM COMMUNDS: THE FOLLOWING:

The various transfers of funds were requested by the Central Office Departments during the month of July.

1. Professional Development

The following transfers will enable the Teachers Academy for Professional Development to provide funds for clerical assistance:

Transfer from:	0300-239-699-1575-5320	Commodities - Supplies	\$	3,000
Transfer from:	0300-239-699-1575-5410	Services - Professional Tech.	\$	4,000
Transfer from:	0300-239-699-1575-5400	Services - Advertising	\$	2,000
Transfer from:	0300-239-699-1575-5500	Travel Expense	\$	3,000
Transfer from:	0300-239-699-1575-5730	Property - Equipment	\$	2,000
Transfer to:	0300-239-699-1575-5214	Career Serv. Sal. - Other	\$	19,000

2. Office of Schools and Regions

The following transfer will enable the Office of Schools and Regions to pay for clerical assistance for education and non-resident student data entry, correspondence, board report preparation, filing, duplicating and collating of information.

Transfer to:	0953-210-000-1026-5214	Career Serv. Sal. - Other	\$	45,000
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3. Deputy Chief Education Office

The following transfer will enable the Deputy Chief Education Office to pay for a teacher extended day bucket on special projects from 4:00 to 6:00 p.m.

Transfer from:	0440-210-000-1450-5014	Career Serv. Sal. - Other	\$	5,000
Transfer to:	0440-210-000-1450-5113	Teacher Salaries - Extended Days	\$	5,000

4. Operations

The Office of Operations to open bucket positions for the Bureau of Safety and security overtime services at Central Office.

Transfer from:	0645-552-000-1460-5400	Services - Security	\$	110,230
Transfer to:	0645-552-000-4450-5240	Career Serv. Sal. - Overtime	\$	110,230

B. The following transfer will enable the Office of Operations to open bucket positions for non-board assignments to the Chief Accounting Officer's Assistant Manager office duties.

Transfer from:	0944-552-000-1460-5400	Services - Repair Contracts	\$	56,340
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5. Early Childhood Programs

The following transfer will enable the Early Childhood Programs office to pay for non-board salaries needed for the Virtual Pre-K program.

Transfer from: 0952-210-000-2067-5214 Career Serv. Sal. – Other
Transfer to: 0952-210-000-2067-5214 Career Serv. Sal. – Other

Department of Human Resources

ices to pay for college and high school interns. The following transfer will enable Labor Relat

\$ 20,000 Transfer from: 0710-210-000-1001-5730 Property – Equipment
\$ 20,000 Transfer to: 0710-210-000-1001-5214 Career Serv. Sal. – O


enable the Federal Bureau of Investigation to purchase a laptop for a

Office of the Inspector General

The following transfers will enable the Office of the Inspector General to provide sufficient funds for college interns.

Transfer from:	0011-210-000-1007-5730	Property – Equipment	\$	9,000
Transfer from:	0011-210-000-1007-5461	Services – Printing Other	\$	9,000
Transfer to:	0011-210-000-1007-5214	Career Serv. – Sal. Other	\$	18,000

Within Appropriation:



Respectfully submitted:

