

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

1. Office of New Schools Development

The following transfer of funds will allow the Office of New Schools Development to reimburse employees for car fare.

Transfer from: ~~0440-210-000-1450-5410 Services - Professional + Tech~~ \$ ~~1,000~~

Transfer to: 0440-210-000-1450-5520 Car Fare \$ 1,000

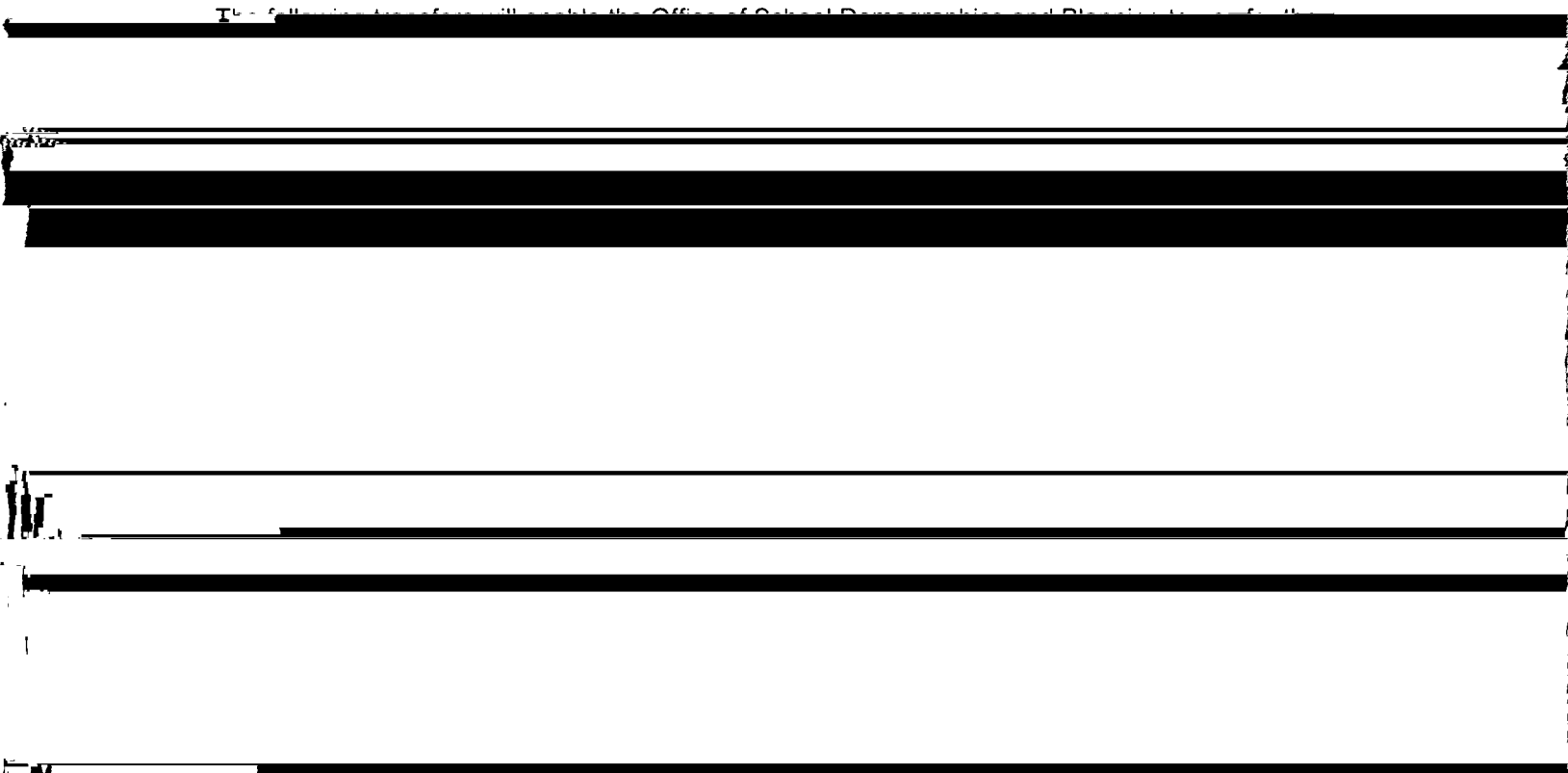
2. Office of External Affairs

The following transfer will enable the Office of External Affairs to cover intern expenses.

Transfer from: 0130-210-000-1460-5480 Services - Space Rental \$ 10,000
Transfer to: 0130-210-000-1460-5214 Career Serv. Sal. - Other \$ 10,000

3. Office of School Demographics and Planning

The following transfer will enable the Office of School Demographics and Planning to reimburse



6. Office of City-Wide Education General

A. The following transfer will enable the Office of City-Wide Education General to transfer funds for ESP
substitutes for the Office of Human Resources

Transfer from:	0950-210-000-2990-5150	Teacher Salaries – Substitutes	\$	38,000
Transfer to:	0950-210-000-2990-5250	Career Service – Substitutes	\$	38,000

B. The following transfer will enable the Office of City-Wide Education General to provide additional

funding for the High School Drop-Out Prevention program.

Transfer from:	0950-210-000-1701-5500	Teacher Salaries – Substitutes	\$	100,000
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Transfer to:	0430-210-000-1710-5000	Miscellaneous Charges	\$	100,000
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10. Office of High School Programs

A. The following transfer will enable the Office of High School Programs to purchase office equipment.

Transfer from:	0470-280-432-1661-5500	Travel Expense	\$	41
Transfer to:	0470-280-432-1661-5730	Property – Equipment	\$	41

~~B. The following transfer will enable the Office of High School Programs to purchase office equipment.~~

for the Evening High School Coordinators.

Transfer from:	0470-242-021-2081-5460	Services – Printing	\$	2,000
Transfer to:	0470-242-021-2081-5730	Property – Equipment	\$	2,000


~~C. The following transfer will enable the Office of High School Programs to purchase office equipment.~~

Within Appropriation:


John Maiorca
Chief Financial Officer

Respectfully submitted:


Arne Duncan
Chief Executive Officer

Approved as to legal form: 


Ruth M. Moscovitch
General Counsel