

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

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

1. Office of School Financial Services

The following transfers will enable the Office of School Financial Services to reallocate Medicaid funds to cover reimbursable expenses for Medicaid related activities.

Transfer from:	0963-210-681-2922-5410	Services – Professional + Tech	\$	30,000
Transfer to:	0963-210-681-2922-5500	Travel Expenses	\$	15,000
Transfer to:	0963-210-681-2922-5730	Property – Equipment	\$	10,000
Transfer to:	0963-210-681-2922-5320	Commodities – Supplies	\$	5,000

3. Extended Learning Opportunities

The following transfers will enable the Office of High School Programs to pay for high school freshman orientation activities.

Transfer from:	0953-210-000-7284-5113	Teacher Salaries – Extended Day	\$	72,000
Transfer to:	0953-210-000-7284-5213	Career Serv. Sal. – Extended Day	\$	64,000
Transfer to:	0953-210-000-7284-5214	Career Serv. Sal. – Other	\$	8,000

4. Office of Specialized Services

Assistive Technology Resource Center Conference.

Transfer from:	0966-220-771-2738-5420	Seminar, Fees, Subsc, Prof Memb	\$	3,125
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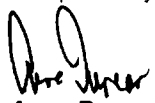
monitors.

Transfer from:	0945-210-120-2990-5214	Career Serv. Sal. – Other	\$ 229,727
Transfer to:	0945-210-120-3740-5680	Hospitalization & Dental Ins.	\$ 229,727
Transfer from:	0945-210-065-3741-5510	Student Transportation	\$ 146,000
Transfer to:	0945-210-120-3740-5680	Hospitalization & Dental Ins.	\$ 114,000
Transfer to:	0945-210-120-3740-5670	Career Service Pension	\$ 32,000

Within Appropriation:


John Maiorca
 Chief Financial Officer

Respectfully submitted:


Arne Duncan
 Chief Executive Officer

Approved as to legal form:

