

February 25, 2004

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

1. Law Department

The following transfer will enable the Law Department to pay for the shared cost of a consultant's salary.

Transfer from:	0014-210-000-1011-5410	Services – Professional + Tech	\$	30,000
Transfer to:	0110-210-000-7870-5410	Services – Professional + Tech	\$	30,000

2. Labor & Employee Relations

The following transfer will enable the Chief of Labor Relations to attend a conference for Human Resources Directors and Personnel Directors Meeting with the Council of Great City School in Austin, Texas on February 4 through 7th, 2004

Transfer from:	0120-210-000-1001-5730	Property - Equipment	\$	1,600
Transfer to:	0120-210-000-1001-5420	Seminar, Fees, Subsc, Prof Memb	\$	1,600

5. Office of Technology Services

A. The following transfers will enable the Office of Technology Services to fund the pension amounts needed for the position open requests per OTS Staffing Plan.

Transfer from:	0220-210-000-1110-5410	Services – Professional + Tech	\$	37,100
Transfer to:	0220-210-000-1156-5670	Career Service Pension	\$	9,450
Transfer to:	0220-210-000-1110-5670	Career Service Pension	\$	17,150

Transfer to:	0220-210-000-1116-5670	Career Service Pension	\$	4,900
Transfer to:	0220-210-000-1108-5670	Career Service Pension	\$	5,600

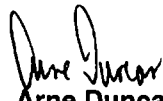
B. The following transfers will enable the Office of Technology Services to fund the approved position open requests per OTS Staffing Plan.


Transfer from:	0220-210-000-1110-5410	Services – Professional + Tech	\$212,900.01
Transfer to:	0220-210-000-1010-5610	Career Service Pension	\$ 25,110.07

Within Appropriation: _____ Disposition Authority: _____

[REDACTED]


John Maiorca
Chief Financial Officer


Arne Duncan
Chief Executive Officer

Approved as to legal form: 


Ruth M. Moscovitch
General Counsel