

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

1. Transfer for Academic Enhancement

Rationale: During PSB, monies for bucket were held in parallel accounts. Transfer funds to benefit line in order to open buckets used during testing for Selective Enrollment High Schools.

Transfer From:	Unit	Academic Enhancement	10880
	Fund	General Education Fund	115
	Account	Teacher Salaries - Extended Day	51130
	Program	City-Wide Testing	223012
	Grant	Ed Plan Hs Restructuring	000112

Transfer to:	Unit	Academic Enhancement	10880
	Fund	General Education Fund	115
	Account	Medicare	57405
	Program	City-Wide Testing	223012
	Grant	Ed Plan Hs Restructuring	000112

Amount: \$1,388.00

2. Transfer for Area Elementary Instructional Office 11

Rationale: Transfer of funds to purchase instructional materials for Area staff, principal, and assistant principal profesional development.

Transfer From:	Unit	Area Elementary Instructional Office 11	05111
	Fund	General Education Fund	115
	Account	Property - Equipment	55005
	Program	Region Office-Support	232105
	Grant	Default Value	000000

Transfer to:	Unit	Area Elementary Instructional Office 11	05111
	Fund	General Education Fund	115
	Account	Commodities - Textbooks	53305
	Program	Region Office-Support	232105
	Grant	Default Value	000000

Amount: \$3,000.00

3. Transfer for Area Elementary Instructional Office 12

Rationale: Funds to be used for travel expense to conferences for Area 12 staff.

Transfer From:	Unit	Area Elementary Instructional Office 12	05121
	Fund	General Education Fund	115
	Account	Commodities - Textbooks	53305
	Program	Region Office-Support	232105
	Grant	Default Value	000000

Transfer to:	Unit	Area Elementary Instructional Office 12	05121
	Fund	General Education Fund	115
	Account	Travel Expense	54205
	Program	Region Office-Support	232105
	Grant	Default Value	000000

Amount: \$8,000.00

4. Transfer for Area Elementary Instructional Office 12

Rationale: Funds to be used for parking and mileage reimbursement for AIO, MSD and SIC.

Transfer From:	Unit	Area Elementary Instructional Office 12	05121
	Fund	General Education Fund	115
	Account	Property - Equipment	55005
	Program	Region Office-Support	232105
	Grant	Default Value	000000

Transfer to:	Unit	Area Elementary Instructional Office 12	05121
	Fund	General Education Fund	115
	Account	Car Fare	54215
	Program	Region Office-Support	232105
	Grant	Default Value	000000

Amount: \$4,000.00

5. Transfer for Area Elementary Instructional Office 14

Rationale: Funds needed to procure copier for the area's use.

Transfer From:	Unit	Area Elementary Instructional Office 14	05141
	Fund	General Education Fund	115
	Account	Commodities - Supplies	53405
	Program	Region Office-Support	232105
	Grant	Default Value	000000

Transfer to:	Unit	Area Elementary Instructional Office 14	05141
	Fund	General Education Fund	115
	Account	Property - Equipment	55005
	Program	Region Office-Support	232105
	Grant	Default Value	000000

Amount: \$1,768.33

2078. Transfer from Westside Christian A School to Eagles' Wings Urban Academy

Rationale: Transfer funds to process approved Purchase order request. Private Schools Title I.

Transfer From:	Unit	Westside Christian A School	69237
	Fund	NCLB Title I Regular Fund	332
	Account	Miscellaneous Charges	57940
	Program	Ecia-Nonpublic Inst & Sup Svcs	370004
	Grant	Nonpublic Inst. & Supp. Serv. - Christian	430064
Transfer to:	Unit	Eagles' Wings Urban Academy	69425
	Fund	NCLB Title I Regular Fund	332
	Account	Services - Professional & Technical	54125
	Program	Ecia-Nonpublic Inst & Sup Svcs	370004
	Grant	Nonpublic Inst. & Supp. Serv. - Christian	430064
Amount:		\$1,470.00	

2079. Transfer from Westside Christian A School to New Way Learning (North)

Rationale: Transfer funds to process approved purchase order request. Title I Private Schools.

Transfer From:	Unit	Westside Christian A School	69237
	Fund	NCLB Title I Regular Fund	332
	Account	Miscellaneous Charges	57940
	Program	Ecia-Nonpublic Inst & Sup Svcs	370004
	Grant	Nonpublic Inst. & Supp. Serv. - Christian	430064
Transfer to:	Unit	New Way Learning (North)	69017
	Fund	NCLB Title I Regular Fund	332
	Account	Commodities - Supplies	53405
	Program	Ecia-Nonpublic Inst & Sup Svcs	370004
	Grant	Nonpublic Inst. & Supp. Serv. - Christian	430064
Amount:		\$1,423.40	

2080. Transfer from Westside Christian A School to Emmanuel Christian

Rationale: Transfer funds to process approved purchase order request. Title I Private Schools.

Transfer From:	Unit	Westside Christian A School	69237
	Fund	NCLB Title I Regular Fund	332
	Account	Miscellaneous Charges	57940
	Program	Ecia-Nonpublic Inst & Sup Svcs	370004
	Grant	Nonpublic Inst. & Supp. Serv. - Christian	430064
Transfer to:	Unit	Emmanuel Christian	69423
	Fund	NCLB Title I Regular Fund	332
	Account	Commodities - Supplies	53405
	Program	Ecia-Nonpublic Inst & Sup Svcs	370004
	Grant	Nonpublic Inst. & Supp. Serv. - Christian	430064
Amount:		\$1,399.26	

2081. Transfer from Westside Christian A School to Chicago Christian Academy

Rationale: To move funds for purchase order for christain schools.

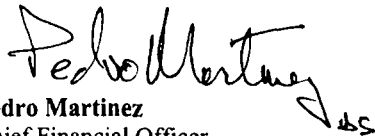
Transfer From:	Unit	Westside Christian A School	69237
	Fund	NCLB Title I Regular Fund	332
	Account	Miscellaneous Charges	57940
	Program	Ecia-Nonpublic Inst & Sup Svcs	370004
	Grant	Nonpublic Inst. & Supp. Serv. - Christian	430064
Transfer to:	Unit	Chicago Christian Academy	69463
	Fund	NCLB Title I Regular Fund	332
	Account	Services - Professional & Technical	54125
	Program	Ecia-Nonpublic Inst & Sup Svcs	370004
	Grant	Nonpublic Inst. & Supp. Serv. - Christian	430064
Amount:		\$1,046.16	

2082. Transfer from William P Gray School to Citywide Education General

Rationale: To remove funds from double load of carryover.


Transfer From:	Unit	William P Gray School	23401
	Fund	Miscellaneous Federal & State Block Grants	324
	Account	Miscellaneous Charges	57940
	Program	Special Initiatives	221009
	Grant	Chgo'S High Need Area Partnership	508298
Transfer to:	Unit	Citywide Education General	12670
	Fund	Miscellaneous Federal & State Block Grants	324
	Account	Miscellaneous Charges	57940
	Program	Contingency For Project Expan	600002
	Grant	Contingency For Project Expan	410008
Amount:		\$12,804.47	


Within Appropriation:


Pedro Martinez
 Chief Financial Officer

Respectfully submitted:


Arne Duncan
 Chief Executive Officer

Approved as to legal form: 


Patrick J. Rocks
 General Counsel