

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: Purchase equipment for the Magnet School Assistance Program.

Transfer From:	Unit	Academic Enhancement	10880
	Fund	Miscellaneous Federal & State Block Grants	324
	Account	Commodities - Supplies	53405
	Program	Other Govt Funded Prog-Admin	233010
	Grant	Magnet School Assistance	500307

Transfer to:	Unit	Academic Enhancement	10880
	Fund	Miscellaneous Federal & State Block Grants	324
	Account	Property - Equipment	55005
	Program	Conting For Prog Expn-Cntngncy	600005
	Grant	Magnet School Assistance	500307

Amount: \$30,000.00

2. Transfer for City-Wide Early Childhood

Rationale: Funds needed to balance specific lines so as not to overspend grant monies which end in November.

Transfer From:	Unit	City-Wide Early Childhood	11385
	Fund	Headstart Child Development	362
	Account	Services - Professional & Technical	54125
	Program	Other Gfp-Improv Of Instr	221021
	Grant	Headstart - Child Development	510205

Transfer to:	Unit	City-Wide Early Childhood	11385
	Fund	Headstart Child Development	362
	Account	Miscellaneous - Contingent Projects	57915
	Program	Oth Govt Fd Prog-Impr Of Inst	221011
	Grant	Headstart - Child Development	510205

Amount: \$54,645.50

3. Transfer for City-Wide Early Childhood

Rationale: Funds needed to balance specific lines so as not to overspend grant monies which end in November.

Transfer From:	Unit	City-Wide Early Childhood	11385
	Fund	Headstart Child Development	362
	Account	Services - Professional & Technical	54125
	Program	Oth Gfp-Psychological Svcs	214004
	Grant	Headstart - Child Development	510205

Transfer to:	Unit	City-Wide Early Childhood	11385
	Fund	Headstart Child Development	362
	Account	Miscellaneous - Contingent Projects	57915
	Program	Oth Govt Fd Prog-Impr Of Inst	221011
	Grant	Headstart - Child Development	510205

Amount: \$49,475.25

4. Transfer for City-Wide Early Childhood

Rationale: Funds needed to balance specific lines so as not to overspend grant monies which end in November.

Transfer From:	Unit	City-Wide Early Childhood	11385
	Fund	Headstart Child Development	362
	Account	Services - Professional & Technical	54125
	Program	Early Childhood-Med-Health Svc	213005
	Grant	Headstart - Child Development	510205

Transfer to:	Unit	City-Wide Early Childhood	11385
	Fund	Headstart Child Development	362
	Account	Miscellaneous - Contingent Projects	57915
	Program	Oth Govt Fd Prog-Impr Of Inst	221011
	Grant	Headstart - Child Development	510205

Amount: \$31,318.09

5. Transfer for City-Wide Early Childhood

Rationale: Funds needed to balance specific lines so as not to overspend grant monies which end in November.

Transfer From:	Unit	City-Wide Early Childhood	11385
	Fund	Headstart Child Development	362
	Account	Commodities - Food Supplies	53205
	Program	Early Childhood-Comm Serv	300006
	Grant	Headstart - Child Development	510205

Transfer to:	Unit	City-Wide Early Childhood	11385
	Fund	Headstart Child Development	362
	Account	Miscellaneous - Contingent Projects	57915
	Program	Oth Govt Fd Prog-Impr Of Inst	221011
	Grant	Headstart - Child Development	510205

Amount: \$29,297.98

6. Transfer for City-Wide Early Childhood

Rationale: Funds needed to balance specific lines so as not to overspend grant monies which end in November.

Transfer From:	Unit	City-Wide Early Childhood	11385
	Fund	Headstart Child Development	362
	Account	Commodities - Supplies	53405
	Program	Early Childhood-Med-Health Svc	213005
	Grant	Headstart - Child Development	510205

Transfer to:	Unit	City-Wide Early Childhood	11385
	Fund	Headstart Child Development	362
	Account	Miscellaneous - Contingent Projects	57915
	Program	Oth Govt Fd Prog-Impr Of Inst	221011
	Grant	Headstart - Child Development	510205

Amount: \$23,780.04

7. Transfer for City-Wide Early Childhood

Rationale: Funds needed to balance specific lines so as not to overspend grant monies which end in November.

Transfer From:	Unit	City-Wide Early Childhood	11385
	Fund	Headstart Child Development	362
	Account	Property - Equipment	55005
	Program	Other Gfp-Improv Of Instr	221021
	Grant	Headstart - Child Development	510205

Transfer to:	Unit	City-Wide Early Childhood	11385
	Fund	Headstart Child Development	362
	Account	Miscellaneous - Contingent Projects	57915
	Program	Oth Govt Fd Prog-Impr Of Inst	221011
	Grant	Headstart - Child Development	510205

Amount: \$20,718.93

8. Transfer for City-Wide Early Childhood

Rationale: Funds needed to balance specific lines so as not to overspend grant monies which end in November.

Transfer From:	Unit	City-Wide Early Childhood	11385
	Fund	Headstart Child Development	362
	Account	Property - Equipment	55005
	Program	Early Childhood-Prekg-Admn	233019
	Grant	Headstart - Child Development	510205

Transfer to:	Unit	City-Wide Early Childhood	11385
	Fund	Headstart Child Development	362
	Account	Miscellaneous - Contingent Projects	57915
	Program	Oth Govt Fd Prog-Impr Of Inst	221011
	Grant	Headstart - Child Development	510205

Amount: \$18,446.50

9. Transfer for City-Wide Early Childhood

Rationale: Funds needed to balance specific lines so as not to overspend grant monies which end in November.

Transfer From:	Unit	City-Wide Early Childhood	11385
	Fund	Headstart Child Development	362
	Account	Commodities - Supplies	53405
	Program	Early Childhood-Comm Serv	300006
	Grant	Headstart - Child Development	510205

Transfer to:	Unit	City-Wide Early Childhood	11385
	Fund	Headstart Child Development	362
	Account	Miscellaneous - Contingent Projects	57915
	Program	Oth Govt Fd Prog-Impr Of Inst	221011
	Grant	Headstart - Child Development	510205

Amount: \$15,180.54

10. Transfer for City-Wide Early Childhood

Rationale: Funds needed to balance specific lines so as not to overspend grant monies which end in November.

Transfer From:	Unit	City-Wide Early Childhood	11385
	Fund	Headstart Child Development	362
	Account	Travel Expense	54205
	Program	Early Childhood-Prekg-Admn	233019
	Grant	Headstart - Child Development	510205

Transfer to:	Unit	City-Wide Early Childhood	11385
	Fund	Headstart Child Development	362
	Account	Miscellaneous - Contingent Projects	57915
	Program	Oth Govt Fd Prog-Impr Of Inst	221011
	Grant	Headstart - Child Development	510205

Amount: \$13,784.12

11. Transfer for City-Wide Early Childhood

Rationale: Funds needed to balance specific lines so as not to overspend grant monies which end in November.

Transfer From:	Unit	City-Wide Early Childhood	11385
	Fund	Headstart Child Development	362
	Account	Commodities - Supplies	53405
	Program	Early Childhood-Prekg-Admn	233019
	Grant	Headstart - Child Development	510205

Transfer to:	Unit	City-Wide Early Childhood	11385
	Fund	Headstart Child Development	362
	Account	Miscellaneous - Contingent Projects	57915
	Program	Oth Govt Fd Prog-Impr Of Inst	221011
	Grant	Headstart - Child Development	510205

Amount: \$12,444.71

12. Transfer for City-Wide Early Childhood

Rationale: Funds needed to balance specific lines so as not to overspend grant monies which end in November.

Transfer From:	Unit	City-Wide Early Childhood	11385
	Fund	Headstart Child Development	362
	Account	Car Fare	54215
	Program	Early Childhood-Comm Serv	300006
	Grant	Headstart - Child Development	510205

Transfer to:	Unit	City-Wide Early Childhood	11385
	Fund	Headstart Child Development	362
	Account	Miscellaneous - Contingent Projects	57915
	Program	Oth Govt Fd Prog-Impr Of Inst	221011
	Grant	Headstart - Child Development	510205

Amount: \$12,207.00

13. Transfer for City-Wide Early Childhood

Rationale: Funds needed to balance specific lines so as not to overspend grant monies which end in November.

Transfer From:	Unit	City-Wide Early Childhood	11385
	Fund	Headstart Child Development	362
	Account	Commodities - Supplies	53405
	Program	Other Gfp-Improv Of Instr	221021
	Grant	Headstart - Child Development	510205

Transfer to:	Unit	City-Wide Early Childhood	11385
	Fund	Headstart Child Development	362
	Account	Miscellaneous - Contingent Projects	57915
	Program	Oth Govt Fd Prog-Impr Of Inst	221011
	Grant	Headstart - Child Development	510205

Amount: \$12,120.00

14. Transfer for City-Wide Early Childhood

Rationale: Funds needed to balance specific lines so as not to overspend grant monies which end in November.

Transfer From:	Unit	City-Wide Early Childhood	11385
	Fund	Headstart Child Development	362
	Account	Commodities - Supplies	53405
	Program	Early Childhood-Instruction	111066
	Grant	Headstart - Child Development	510205

Transfer to:	Unit	City-Wide Early Childhood	11385
	Fund	Headstart Child Development	362
	Account	Miscellaneous - Contingent Projects	57915
	Program	Oth Govt Fd Prog-Impr Of Inst	221011
	Grant	Headstart - Child Development	510205

Amount: \$12,109.57

15. Transfer for City-Wide Early Childhood

Rationale: Funds needed to balance specific lines so as not to overspend grant monies which end in November.

Transfer From:	Unit	City-Wide Early Childhood	11385
	Fund	Headstart Child Development	362
	Account	Commodities - Supplies	53405
	Program	Oth Govt Fd Prog-Instr-Prekg	119027
	Grant	Headstart - Child Development	510205

Transfer to:	Unit	City-Wide Early Childhood	11385
	Fund	Headstart Child Development	362
	Account	Miscellaneous - Contingent Projects	57915
	Program	Oth Govt Fd Prog-Impr Of Inst	221011
	Grant	Headstart - Child Development	510205

Amount: \$10,992.87

16. Transfer for City-Wide Early Childhood

Rationale: Funds needed to balance specific lines so as not to overspend grant monies which end in November.

Transfer From:	Unit	City-Wide Early Childhood	11385
	Fund	Headstart Child Development	362
	Account	Travel Expense	54205
	Program	Early Childhood-Comm Serv	300006
	Grant	Headstart - Child Development	510205

Transfer to:	Unit	City-Wide Early Childhood	11385
	Fund	Headstart Child Development	362
	Account	Miscellaneous - Contingent Projects	57915
	Program	Oth Govt Fd Prog-Impr Of Inst	221011
	Grant	Headstart - Child Development	510205

Amount: \$10,179.03

17. Transfer for City-Wide Early Childhood

Rationale: Funds needed to balance specific lines so as not to overspend grant monies which end in November.

Transfer From:	Unit	City-Wide Early Childhood	11385
	Fund	Headstart Child Development	362
	Account	Pupil Transportation	54210
	Program	Early Childhood-Comm Serv	300006
	Grant	Headstart - Child Development	510205

Transfer to:	Unit	City-Wide Early Childhood	11385
	Fund	Headstart Child Development	362
	Account	Miscellaneous - Contingent Projects	57915
	Program	Oth Govt Fd Prog-Impr Of Inst	221011
	Grant	Headstart - Child Development	510205

Amount: \$8,641.00

18. Transfer for City-Wide Early Childhood

Rationale: Funds needed to balance specific lines so as not to overspend grant monies which end in November.

Transfer From:	Unit	City-Wide Early Childhood	11385
	Fund	Headstart Child Development	362
	Account	Commodities - Supplies	53405
	Program	Early Childhood-Improv Of Inst	227924
	Grant	Headstart - Child Development	510205

Transfer to:	Unit	City-Wide Early Childhood	11385
	Fund	Headstart Child Development	362
	Account	Miscellaneous - Contingent Projects	57915
	Program	Oth Govt Fd Prog-Impr Of Inst	221011
	Grant	Headstart - Child Development	510205

Amount: \$7,855.79

19. Transfer for City-Wide Early Childhood

Rationale: Funds needed to balance specific lines so as not to overspend grant monies which end in November.

Transfer From:	Unit	City-Wide Early Childhood	11385
	Fund	Headstart Child Development	362
	Account	Services - Professional & Technical	54125
	Program	Early Childhood-Improv Of Inst	227924
	Grant	Headstart - Child Development	510205

Transfer to:	Unit	City-Wide Early Childhood	11385
	Fund	Headstart Child Development	362
	Account	Miscellaneous - Contingent Projects	57915
	Program	Oth Govt Fd Prog-Impr Of Inst	221011
	Grant	Headstart - Child Development	510205

Amount: \$7,580.00

20. Transfer for City-Wide Early Childhood

Rationale: Funds needed to balance specific lines so as not to overspend grant monies which end in November.

Transfer From:	Unit	City-Wide Early Childhood	11385
	Fund	Headstart Child Development	362
	Account	Services - Repair Contracts	56105
	Program	Early Childhood-Prekg-Admn	233019
	Grant	Headstart - Child Development	510205

Transfer to:	Unit	City-Wide Early Childhood	11385
	Fund	Headstart Child Development	362
	Account	Miscellaneous - Contingent Projects	57915
	Program	Oth Govt Fd Prog-Impr Of Inst	221011
	Grant	Headstart - Child Development	510205

Amount: \$7,001.00

21. Transfer for City-Wide Early Childhood

Rationale: Funds needed to balance specific lines so as not to overspend grant monies which end in November.

Transfer From:	Unit	City-Wide Early Childhood	11385
	Fund	Headstart Child Development	362
	Account	Car Fare	54215
	Program	Early Childhood-Prekg-Admn	233019
	Grant	Headstart - Child Development	510205

Transfer to:	Unit	City-Wide Early Childhood	11385
	Fund	Headstart Child Development	362
	Account	Miscellaneous - Contingent Projects	57915
	Program	Oth Govt Fd Prog-Impr Of Inst	221011
	Grant	Headstart - Child Development	510205

Amount: \$5,342.54

22. Transfer for City-Wide Early Childhood

Rationale: Funds needed to balance specific lines so as not to overspend grant monies which end in November.

Transfer From:	Unit	City-Wide Early Childhood	11385
	Fund	Headstart Child Development	362
	Account	Seminar, Fees, Subscriptions, Professional Memberships	54505
	Program	Early Childhood-Prekg-Admn	233019
	Grant	Headstart - Child Development	510205

Transfer to:	Unit	City-Wide Early Childhood	11385
	Fund	Headstart Child Development	362
	Account	Miscellaneous - Contingent Projects	57915
	Program	Oth Govt Fd Prog-Impr Of Inst	221011
	Grant	Headstart - Child Development	510205

Amount: \$3,674.95

23. Transfer for City-Wide Facility Opers & Maint

Rationale: Bucket for Consulting Service.

Transfer From:	Unit	City-Wide Facility Opers & Maint	11880
	Fund	Public Building Commission O & M	230
	Account	Services - Professional & Technical	54125
	Program	Routine Maintenance & Repairs	255581
	Grant	Default Value	000000

Transfer to:	Unit	City-Wide Facility Opers & Maint	11880
	Fund	Public Building Commission O & M	230
	Account	Career Service Salaries - Other	52140
	Program	Operation Of Plant	254002
	Grant	Default Value	000000

Amount: \$24,000.00

24. Transfer for City-Wide Special Education Resource

Rationale: Funds needed to open bucket for non-board employee.

Transfer From:	Unit	City-Wide Special Education Resource	11675
	Fund	General Education Fund	115
	Account	Pupil Transportation	54210
	Program	Summer Program Assessment	160002
	Grant	Summer Program Assessment	000101

Transfer to:	Unit	City-Wide Special Education Resource	11675
	Fund	General Education Fund	115
	Account	Career Service Salaries - Other	52140
	Program	Summer Program Assessment	160002
	Grant	Summer Program Assessment	000101

Amount: \$6,000.00

25. Transfer for External Affairs

Rationale: Funds needed to open position.

Transfer From:	Unit	External Affairs	10910
	Fund	General Education Fund	115
	Account	Services - Professional & Technical	54125
	Program	School Council Relations	251002
	Grant	Default Value	000000

Transfer to:	Unit	External Affairs	10910
	Fund	General Education Fund	115
	Account	Career Service Salaries - Regular	52100
	Program	School Council Relations	251002
	Grant	Default Value	000000

Amount: \$28,693.00

26. Transfer for External Affairs

Rationale: Funds needed to open bucket positions for office support.

Transfer From:	Unit	External Affairs	10910
	Fund	General Education Fund	115
	Account	Services - Professional & Technical	54125
	Program	School Council Relations	251002
	Grant	Default Value	000000

Transfer to:	Unit	External Affairs	10910
	Fund	General Education Fund	115
	Account	Career Service Salaries - Other	52140
	Program	School Council Relations	251002
	Grant	Default Value	000000

Amount: \$15,000.00

27. Transfer for External Affairs

Rationale: Funds needed to cover extended day position for evening work at schools and LSC meetings.

Transfer From:	Unit	External Affairs	10910
	Fund	General Education Fund	115
	Account	Services - Professional & Technical	54125
	Program	School Council Relations	251002
	Grant	Default Value	000000

Transfer to:	Unit	External Affairs	10910
	Fund	General Education Fund	115
	Account	Teacher Salaries - Extended Day	51130
	Program	School Council Relations	251002
	Grant	Default Value	000000

Amount: \$5,000.00

28. Transfer for Principal Preparation and Development

Rationale: To pay summer intern from new bucket opening.

Transfer From:	Unit	Principal Preparation and Development	13810
	Fund	Title II - Teacher Quality	353
	Account	Services - Professional & Technical	54125
	Program	Principal Preparation And Development & Admin.	231605
	Grant	Title Iia - Teacher Quality	494013

Transfer to:	Unit	Principal Preparation and Development	13810
	Fund	Title II - Teacher Quality	353
	Account	Career Service Salaries - Other	52140
	Program	Principal Preparation And Development & Admin.	231605
	Grant	Title Iia - Teacher Quality	494013

Amount: \$5,760.00

29. Transfer for Research, Evaluation & Accountability

Rationale: Funds needed to open bucket position.

Transfer From:	Unit	Research, Evaluation & Accountability	11210
	Fund	General Education Fund	115
	Account	Commodities - Textbooks	53305
	Program	City-Wide Testing	223012
	Grant	Default Value	000000

Transfer to:	Unit	Research, Evaluation & Accountability	11210
	Fund	General Education Fund	115
	Account	Career Service Salaries - Other	52140
	Program	City-Wide Testing	223012
	Grant	Default Value	000000

Amount: \$25,000.00

30. Transfer for Research, Evaluation & Accountability

Rationale: Funds needed to cover medicare for bucket position.

Transfer From:	Unit	Research, Evaluation & Accountability	11210
	Fund	General Education Fund	115
	Account	Commodities - Textbooks	53305
	Program	City-Wide Testing	223012
	Grant	Default Value	000000

Transfer to:	Unit	Research, Evaluation & Accountability	11210
	Fund	General Education Fund	115
	Account	Medicare	57405
	Program	City-Wide Testing	223012
	Grant	Default Value	000000

Amount: \$1,913.00

31. Transfer for School Demographics and Planning

Rationale: Funds needed to order office equipment.

Transfer From:	Unit	School Demographics and Planning	10715
	Fund	CIP Admin. Cost Center	401
	Account	Services - Professional & Technical	54125
	Program	Planning And Development	253101
	Grant	Default Value	000000

Transfer to:	Unit	School Demographics and Planning	10715
	Fund	CIP Admin. Cost Center	401
	Account	Property - Equipment	55005
	Program	Planning And Development	253101
	Grant	Default Value	000000

Amount: \$7,250.00

32. Transfer for School Demographics and Planning

Rationale: Funds needed to open a bucket position to pay college intern.

Transfer From:	Unit	School Demographics and Planning	10715
	Fund	CIP Admin. Cost Center	401
	Account	Services - Professional & Technical	54125
	Program	Planning And Development	253101
	Grant	Default Value	000000

Transfer to:	Unit	School Demographics and Planning	10715
	Fund	CIP Admin. Cost Center	401
	Account	Career Service Salaries - Other	52140
	Program	Planning And Development	253101
	Grant	Default Value	000000

Amount: \$5,000.00

33. Transfer from Ext Learning Opportunities to Department of Education to Careers

Rationale: Gift cards for Step Up participants.

Transfer From:	Unit	Ext Learning Opportunities	11380
	Fund	General Education Fund	115
	Account	Services - Non Professional	54130
	Program	Summer Programs-Grades K-12	160004
	Grant	Summer Jobs 8th To 9th Tran	000610

Transfer to:	Unit	Department of Education to Careers	11410
	Fund	General Education Fund	115
	Account	Commodities - Supplies	53405
	Program	Summer Programs-Grades K-12	160004
	Grant	Summer Jobs 8th To 9th Tran	000610

Amount: \$235,000.00

34. Transfer from Office of Communications to Jean Baptiste Point Du Sable High School

Rationale: Printing of flyers and banners for back to school.

Transfer From:	Unit	Office of Communications	10510
	Fund	General Education Fund	115
	Account	Services - Printing Other	54525
	Program	Back To School Campaign	119043
	Grant	Default Value	000000

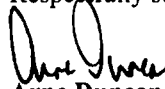
Transfer to:	Unit	Jean Baptiste Point Du Sable High School	46091
	Fund	General Education Fund	115
	Account	Commodities - Supplies	53405
	Program	Commercial Art-Hs	147301
	Grant	Default Value	000000


Amount: \$6,975.00

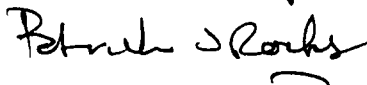
Within Appropriation:


John Maiorca
 Chief Financial Officer

Respectfully submitted:


Arne Duncan
 Chief Executive Officer

Approved as to legal form 


Patrick J. Rocks
 General Counsel