

08-0123-EX1

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

1. Transfer for Area Elementary Instructional Office 1

Rationale:	Sub bucket for teachers to attend PD.		
Transfer From:	Unit	Area Elementary Instructional Office 1	05011
	Fund	General Education Fund	115
	Account	Commodities - Supplies	53405
	Program	Region Office-Admin	232106
	Grant	Default Value	000000
Transfer to:	Unit	Area Elementary Instructional Office 1	05011
	Fund	General Education Fund	115
	Account	Teacher Salaries - Substitutes	51500
	Program	Staff Development	221307
	Grant	Default Value	000000
Amount:	\$3,000.00		

2. Transfer for Area Elementary Instructional Office 12

Rationale:	Funds to be used for seminar and conference registration for Area staff.		
Transfer From:	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
Transfer to:	Unit	Area Elementary Instructional Office 12	05121
	Fund	General Education Fund	115
	Account	Seminar, Fees, Subscriptions, Professional Memberships	54505
	Program	Region Office-Support	232105
	Grant	Default Value	000000
Amount:	\$2,000.00		

3. Transfer for Area Elementary Instructional Office 14

Rationale:	Fuds need to purchase teachers' guide to standardized reading tests for area PPD.		
Transfer From:	Unit	Area Elementary Instructional Office 14	05141
	Fund	NCLB Title I Regular Fund	332
	Account	Tuition	54305
	Program	Literacy Program	233031
	Grant	Supplementary	430067
Transfer to:	Unit	Area Elementary Instructional Office 14	05141
	Fund	NCLB Title I Regular Fund	332
	Account	Commodities - Textbooks	53305
	Program	Literacy Program	233031
	Grant	Supplementary	430067
Amount:	\$2,000.00		

4. Transfer for Area Elementary Instructional Office 15

Rationale:	Textbook Line.		
Transfer From:	Unit	Area Elementary Instructional Office 15	05151
	Fund	Title I - Comprehensive School Reform	367
	Account	Services - Professional & Technical	54125
	Program	Other Gfp-Improv Of Instr	221021
	Grant	Title I School Improvement Grant - (Soss)	433112
Transfer to:	Unit	Area Elementary Instructional Office 15	05151
	Fund	Title I - Comprehensive School Reform	367
	Account	Commodities - Textbooks	53305
	Program	Region Office-Admin	232106
	Grant	Title I School Improvement Grant - (Soss)	433112
Amount:	\$15,000.00		

5. Transfer for Area Elementary Instructional Office 15

Rationale:	Professional Development Bucket for Teachers.		
Transfer From:	Unit	Area Elementary Instructional Office 15	05151
	Fund	Title I - Comprehensive School Reform	367
	Account	Services - Professional & Technical	54125
	Program	Other Gfp-Improv Of Instr	221021
	Grant	Title I School Improvement Grant - (Soss)	433112
Transfer to:	Unit	Area Elementary Instructional Office 15	05151
	Fund	Title I - Comprehensive School Reform	367
	Account	Teacher Salaries - Extended Day	51130
	Program	Region Office-Admin	232106
	Grant	Title I School Improvement Grant - (Soss)	433112
Amount:	\$10,000.00		

1030. Transfer from Wendell Smith to Citywide Specialized Services

Rationale: Corey H. ISBE funds removed due to the completion of the ISBE Monitoring Process and at the request of ISBE. W. Smith.

Transfer From:	Unit	Wendell Smith	23641
	Fund	Federal Special Education IDEA Programs	220
	Account	Teacher Salaries - Extended Day	51130
	Program	Special Ed-Improv Of Instruc	221010
	Grant	Corey H. Training & Tech.	463511

Transfer to:	Unit	Citywide Specialized Services	11670
	Fund	Federal Special Education IDEA Programs	220
	Account	Miscellaneous - Contingent Projects	57915
	Program	Special Ed-Improv Of Instruc	221010
	Grant	Corey H. Training & Tech.	463511

Amount: \$10,754.12

1031. Transfer from Wendell Smith to Citywide Specialized Services

Rationale: Corey H. ISBE funds removed due to the completion of the ISBE Monitoring Process and at the request of ISBE. W. Smith.

Transfer From:	Unit	Wendell Smith	23641
	Fund	Federal Special Education IDEA Programs	220
	Account	Seminar, Fees, Subscriptions, Professional Memberships	54505
	Program	Special Ed-Improv Of Instruc	221010
	Grant	Corey H. Training & Tech.	463511

Transfer to:	Unit	Citywide Specialized Services	11670
	Fund	Federal Special Education IDEA Programs	220
	Account	Miscellaneous - Contingent Projects	57915
	Program	Special Ed-Improv Of Instruc	221010
	Grant	Corey H. Training & Tech.	463511

Amount: \$5,194.00

1032. Transfer from Westinghouse Academic Transition HS to Citywide Education General

Rationale: Transfer of funds initiated for correction - requested by Gerald Liu.

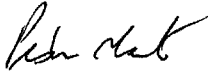
Transfer From:	Unit	Westinghouse Academic Transition HS	50131
	Fund	Supplemental General State Aid	225
	Account	Miscellaneous Charges	57940
	Program	Sgsa Prior Year Allocation	119021
	Grant	Supplemental General State Aid (Sgsa)	000703

Transfer to:	Unit	Citywide Education General	12670
	Fund	Supplemental General State Aid	225
	Account	Miscellaneous Charges	57940
	Program	Sgsa Prior Year Allocation	119021
	Grant	Supplemental General State Aid (Sgsa)	000703

Amount: \$125,119.09


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Within Appropriation:



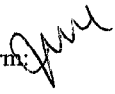
Pedro Martinez
Chief Financial Officer

Respectfully submitted:



Arne Duncan
Chief Executive Officer

Approved as to legal form:



Patrick J. Rocks
General Counsel