

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. Transfer for Academic Enhancement

Rationale: Funds needed for consultants to develop and maintain application programs for Selective Enrollment.

Transfer From:	Unit	Academic Enhancement	10880
	Fund	General Education Fund	115
	Account	Commodities: Software	53306
	Program	City-Wide Testing	223012
	Grant	Ed Plan Hs Restructuring	000112

Transfer to:	Unit	Academic Enhancement	10880
	Fund	General Education Fund	115
	Account	Services - Professional & Technical	54125
	Program	City-Wide Testing	223012
	Grant	Ed Plan Hs Restructuring	000112

Amount: \$20,000.00

2. Transfer for Area Elementary Instructional Office 1

Rationale: Funds needed to purchase a service contract for copier.

Transfer From:	Unit	Area Elementary Instructional Office 1	05011
	Fund	General Education Fund	115
	Account	Car Fare	54215
	Program	Region Office-Admin	232106
	Grant	Default Value	000000

Transfer to:	Unit	Area Elementary Instructional Office 1	05011
	Fund	General Education Fund	115
	Account	Services - Repair Contracts	56105
	Program	Region Office-Admin	232106
	Grant	Default Value	000000

Amount: \$3,500.00

3. Transfer for Area Elementary Instructional Office 1

Rationale: Funds needed to purchase a laptop.

Transfer From:	Unit	Area Elementary Instructional Office 1	05011
	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 1	05011
	Fund	General Education Fund	115
	Account	Property - Equipment	55005
	Program	Region Office-Support	232105
	Grant	Default Value	000000

Amount: \$2,000.00

4. Transfer for Area Elementary Instructional Office 1

Rationale: Funds to supply buses for the parent tours.

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	Pupil Transportation	54210
	Program	Region Office-Admin	232106
	Grant	Default Value	000000

Amount: \$1,200.00

5. Transfer for Area Elementary Instructional Office 1

Rationale: Funds needed to cover travel expenses for attending conferences.

Transfer From:	Unit	Area Elementary Instructional Office 1	05011
	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 1	05011
	Fund	General Education Fund	115
	Account	Travel Expense	54205
	Program	Region Office-Support	232105
	Grant	Default Value	000000

Amount: \$1,000.00

1271. Transfer from William T Sherman School to Citywide Education General

Rationale: Funding for Post 20th enrollment, recouping Gen Ed per pupil funding advanced to Sherman in expectation of higher membership.

Transfer From:	Unit	William T Sherman School	25341
	Fund	General Education Fund	115
	Account	Commodities - Supplies	53405
	Program	Special Services-Elementary	111013
	Grant	Performance Schools	000575

Transfer to:	Unit	Citywide Education General	12670
	Fund	General Education Fund	115
	Account	Career Service Salaries - Adjustments	52800
	Program	Recruitment And Staffing	264202
	Grant	Default Value	000000

Amount: \$8,887.99

1272. Transfer from William T Sherman School to Citywide Education General

Rationale: Funding for Post 20th enrollment, recouping Gen Ed per pupil funding advanced to Sherman in expectation of higher membership.

Transfer From:	Unit	William T Sherman School	25341
	Fund	General Education Fund	115
	Account	Commodities - Textbooks	53305
	Program	Special Services-Elementary	111013
	Grant	Performance Schools	000575

Transfer to:	Unit	Citywide Education General	12670
	Fund	General Education Fund	115
	Account	Career Service Salaries - Adjustments	52800
	Program	Recruitment And Staffing	264202
	Grant	Default Value	000000

Amount: \$4,858.90

1273. Transfer from William T Sherman School to Citywide Education General

Rationale: Funding for Post 20th enrollment, recouping Gen Ed per pupil funding advanced to Sherman in expectation of higher membership.

Transfer From:	Unit	William T Sherman School	25341
	Fund	General Education Fund	115
	Account	Services - Contractual	54105
	Program	Special Services-Elementary	111013
	Grant	Performance Schools	000575

Transfer to:	Unit	Citywide Education General	12670
	Fund	General Education Fund	115
	Account	Career Service Salaries - Adjustments	52800
	Program	Recruitment And Staffing	264202
	Grant	Default Value	000000

Amount: \$4,676.90

Within Appropriation:



Pedro Martinez
Chief Financial Officer

Respectfully submitted:



Arne Duncan
Chief Executive Officer

Approved as to legal form:



Patrick J. Rocks
General Counsel