

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

**1. Transfer for Area Elementary Instructional Office 15**

Rationale:	Transfer to travel line.		
Transfer From:	Unit	Area Elementary Instructional Office 15	05151
	Fund	General Education Fund	115
	Account	Seminar, Fees, Subscriptions, Professional Memberships	54505
	Program	Region Office-Support	232105
	Grant	Default Value	000000
Transfer to:	Unit	Area Elementary Instructional Office 15	05151
	Fund	General Education Fund	115
	Account	Travel Expense	54205
	Program	Region Office-Support	232105
	Grant	Default Value	000000
Amount:	\$2,471.00		

**2. Transfer for Area Elementary Instructional Office 15**

Rationale:	Transfer to travel line.		
Transfer From:	Unit	Area Elementary Instructional Office 15	05151
	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 15	05151
	Fund	General Education Fund	115
	Account	Travel Expense	54205
	Program	Region Office-Support	232105
	Grant	Default Value	000000
Amount:	\$1,000.00		

**3. Transfer for Area Elementary Instructional Office 16**

Rationale:	ESP Extended Day.		
Transfer From:	Unit	Area Elementary Instructional Office 16	05161
	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 16	05161
	Fund	General Education Fund	115
	Account	Career Service Salaries - Extended Day	52130
	Program	Region Office-Support	232105
	Grant	Default Value	000000
Amount:	\$3,000.00		

**4. Transfer for Area Elementary Instructional Office 17**

Rationale:	Transferring funds per Dr. Little for conference admission fees.		
Transfer From:	Unit	Area Elementary Instructional Office 17	05171
	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 17	05171
	Fund	General Education Fund	115
	Account	Services - Professional & Technical	54125
	Program	Region Office-Support	232105
	Grant	Default Value	000000
Amount:	\$1,500.00		

**5. Transfer for Area High School Education Office 24**

Rationale:	Area 24's portion of the Cluster 6 copier lease/maintenance agreement on SHX00614.		
Transfer From:	Unit	Area High School Education Office 24	05241
	Fund	General Education Fund	115
	Account	Property - Equipment	55005
	Program	Region Office-Support	232105
	Grant	Default Value	000000
Transfer to:	Unit	Area High School Education Office 24	05241
	Fund	General Education Fund	115
	Account	Services - Repair Contracts	56105
	Program	Region Office-Support	232105
	Grant	Default Value	000000
Amount:	\$2,961.00		

**1977. Transfer from William J Bogan Computer Technical High School to Citywide Education General**

Rationale: Grant expired. Return funds to contingency line.

Transfer From:	Unit	William J Bogan Computer Technical High School	46041
	Fund	NCLB Title I Regular Fund	332
	Account	Commodities - Food Supplies	53205
	Program	Parent Training	390030
	Grant	Mandated Parent Involvement	430070

Transfer to:	Unit	Citywide Education General	12670
	Fund	NCLB Title I Regular Fund	332
	Account	Miscellaneous Charges	57940
	Program	Contingency For Project Expan	600002
	Grant	Contingency For Project Expan	410023

Amount: \$2,109.00

**1978. Transfer from William K Sullivan Specialty School to Citywide Education General**

Rationale: Grant expired. Return funds to contingency line.

Transfer From:	Unit	William K Sullivan Specialty School	25541
	Fund	NCLB Title I Regular Fund	332
	Account	Commodities - Supplies	53405
	Program	Parent Training	390030
	Grant	Mandated Parent Involvement	430070

Transfer to:	Unit	Citywide Education General	12670
	Fund	NCLB Title I Regular Fund	332
	Account	Miscellaneous Charges	57940
	Program	Contingency For Project Expan	600002
	Grant	Contingency For Project Expan	410023

Amount: \$1,036.36

**1979. Transfer from William T Sherman School to Citywide Education General**

Rationale: Grant expired. Return funds to contingency line.

Transfer From:	Unit	William T Sherman School	25341
	Fund	NCLB Title I Regular Fund	332
	Account	Commodities - Supplies	53405
	Program	Parent Training	390030
	Grant	Mandated Parent Involvement	430070

Transfer to:	Unit	Citywide Education General	12670
	Fund	NCLB Title I Regular Fund	332
	Account	Miscellaneous Charges	57940
	Program	Contingency For Project Expan	600002
	Grant	Contingency For Project Expan	410023

Amount: \$1,432.30

**1980. Transfer from Woodlawn Community to Citywide Education General**

Rationale: Grant expired. Return funds to contingency line.

Transfer From:	Unit	Woodlawn Community	23631
	Fund	NCLB Title I Regular Fund	332
	Account	Services - Professional & Technical	54125
	Program	Parent Training	390030
	Grant	Mandated Parent Involvement	430070
Transfer to:	Unit	Citywide Education General	12670
	Fund	NCLB Title I Regular Fund	332
	Account	Miscellaneous Charges	57940
	Program	Contingency For Project Expan	600002
	Grant	Contingency For Project Expan	410023
Amount:		\$1,271.00	

**1981. Transfer from Young Women Lead Charter School to Citywide Education General**

Rationale: Grant expired. Return funds to contingency line.

Transfer From:	Unit	Young Women Lead Charter School	66171
	Fund	NCLB Title I Regular Fund	332
	Account	Miscellaneous Charges	57940
	Program	Parent Training	390030
	Grant	Mandated Parent Involvement	430070
Transfer to:	Unit	Citywide Education General	12670
	Fund	NCLB Title I Regular Fund	332
	Account	Miscellaneous Charges	57940
	Program	Contingency For Project Expan	600002
	Grant	Contingency For Project Expan	410023
Amount:		\$2,350.54	

Within Appropriation:




**Pedro Martinez**  
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Respectfully submitted:



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Approved as to legal form: 



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