

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

1. Transfer for Area Elementary Instructional Office 10

Rationale:	To complete payment for Presenter Lynn Sawyer.		
Transfer From:	Unit	Area Elementary Instructional Office 10	05101
	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 10	05101
	Fund	General Education Fund	115
	Account	Services - Professional & Technical	54125
	Program	Region Office-Support	232105
	Grant	Default Value	000000
Amount:	\$1,000.00		

2. Transfer for Area Elementary Instructional Office 12

Rationale:	Funds to be used for copier for the Area.		
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	Services - Repair Contracts	56105
	Program	Region Office-Support	232105
	Grant	Default Value	000000
Amount:	\$3,000.00		

3. Transfer for Area Elementary Instructional Office 18

Rationale: To pay for computer for new coach.

Transfer From:	Unit	Area Elementary Instructional Office 18	05181
	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 18	05181
	Fund	General Education Fund	115
	Account	Property - Equipment	55005
	Program	Region Office-Support	232105
	Grant	Default Value	000000

Amount: \$1,025.87

4. Transfer for Area Elementary Instructional Office 4

Rationale: Konika Minolta Maintenance agreement, Bizhub 350, ser. # 30AE02604. Area 4, Cluster 2. Contract period: 11/01/08 to 10/31/09.

Transfer From:	Unit	Area Elementary Instructional Office 4	05041
	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 4	05041
	Fund	General Education Fund	115
	Account	Services - Repair Contracts	56105
	Program	Region Office-Support	232105
	Grant	Default Value	000000

Amount: \$1,600.00

5. Transfer for Area High School Instructional Office 21

Rationale: To cover travel for Area 21 staff.

Transfer From:	Unit	Area High School Instructional Office 21	05211
	Fund	General Education Fund	115
	Account	Services - Contractual	54105
	Program	Region Office-Support	232105
	Grant	Default Value	000000

Transfer to:	Unit	Area High School Instructional Office 21	05211
	Fund	General Education Fund	115
	Account	Travel Expense	54205
	Program	Region Office-Support	232105
	Grant	Default Value	000000

Amount: \$2,000.00

1599. Transfer from Tilden Academic Transition HS to Edward Tilden Career Community Academy

Rationale: Please complete the following transfer - funds were transferred in error to the AA instead of the HS unit. Per Reggie Williams.

Transfer From:	Unit	Tilden Academic Transition HS	50121
	Fund	NCLB Title I Regular Fund	332
	Account	Teacher Salaries - Substitutes	51500
	Program	Instructional Design Systems (Ids)	221034
	Grant	Supplementary	430078

Transfer to:	Unit	Edward Tilden Career Community Academy	53121
	Fund	NCLB Title I Regular Fund	332
	Account	Teacher Salaries - Substitutes	51500
	Program	Instructional Design Systems (Ids)	221034
	Grant	Supplementary	430078

Amount: \$3,500.00

1600. Transfer from Wendell E Green to Nathanael Greene School

Rationale: Department transferred money to wrong school. Per Omb itg #58592 requested by David Devine.

Transfer From:	Unit	Wendell E Green	24131
	Fund	NCLB Title I Regular Fund	332
	Account	Teacher Salaries - Extended Day	51130
	Program	Elementary After School Programs	320009
	Grant	Supplementary	430078

Transfer to:	Unit	Nathanael Greene School	23431
	Fund	NCLB Title I Regular Fund	332
	Account	Teacher Salaries - Extended Day	51130
	Program	Elementary After School Programs	320009
	Grant	Supplementary	430078

Amount: \$6,653.52

1601. Transfer from Westside Christian A School to ECIA Projects

Rationale: Transfer funds to Clean up Private School Title I Budget Lines. Per Omb Itg #58969 requested by Sonya Fitzpatrick.

Transfer From:	Unit	Westside Christian A School	69237
	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	430075

Transfer to:	Unit	ECIA Projects	12693
	Fund	NCLB Title I Regular Fund	332
	Account	Teacher Salaries - Regular	51100
	Program	Ecia-Nonpublic Inst & Sup Svcs	370004
	Grant	Nonpublic Inst & Supp Serv - Christian	430075

Amount: \$2,334.95

1602. Transfer from William J Onahan School to Citywide Capital/Operations

Rationale: Per R. Hernandez - reverse transfer. Incorrect source of funds.

Transfer From:	Unit	William J Onahan School	24761
	Fund	SuperFund	499
	Account	Property - Permanent Improvement	56215
	Program	Region 1 O&M Cip	009507
	Grant	Default Value	000000

Transfer to:	Unit	Citywide Capital/Operations	12150
	Fund	SuperFund	499
	Account	Property - Permanent Improvement	56215
	Program	Region 1 O&M Cip	009507
	Grant	Default Value	000000

Amount: \$20,240.00

Within Appropriation:




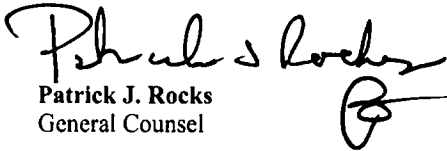
Pedro Martinez
Chief Financial Officer

Respectfully submitted:



Arne Duncan
Chief Executive Officer

Approved as to legal form: 



Patrick J. Rocks
General Counsel