

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 14

Rationale:	Funds will pay CPAA Conference registration fees.		
Transfer From:	Unit	Area Elementary Instructional Office 14	05141
	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 14	05141
	Fund	General Education Fund	115
	Account	Seminar, Fees, Subscriptions, Professional Memberships	54505
	Program	Region Office-Support	232105
	Grant	Default Value	000000
Amount:	\$1,262.80		

2. Transfer for Area Elementary Instructional Office 16

Rationale:	To increase extended day bucket number.		
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:	\$1,000.00		

3. Transfer for Area Elementary Instructional Office 17

Rationale: Transferring funds per Dr. Little, for supplies.

Transfer From:	Unit	Area Elementary Instructional Office 17	05171
	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 17	05171
	Fund	General Education Fund	115
	Account	Commodities - Supplies	53405
	Program	Region Office-Support	232105
	Grant	Default Value	000000

Amount: \$2,000.00

4. Transfer for Area Elementary Instructional Office 17

Rationale: Transferring funds per Dr. Little for carfare.

Transfer From:	Unit	Area Elementary Instructional Office 17	05171
	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 17	05171
	Fund	General Education Fund	115
	Account	Car Fare	54215
	Program	Region Office-Support	232105
	Grant	Default Value	000000

Amount: \$1,000.00

5. Transfer for Area Elementary Instructional Office 7

Rationale: Providing for consultant fees.

Transfer From:	Unit	Area Elementary Instructional Office 7	05071
	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 7	05071
	Fund	General Education Fund	115
	Account	Services - Professional & Technical	54125
	Program	Region Office-Support	232105
	Grant	Default Value	000000

Amount: \$3,384.05

699. Transfer from Westside Christian A School to ECIA Projects

Rationale: Transfer funds to balance negatives Title IID. Per Omb Itg #61432; 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 - Extended Day	51130
	Program	Ecia-Nonpublic Inst & Sup Svcs	370004
	Grant	Nonpublic Inst & Supp Serv - Christian	430075

Amount: \$2,256.32

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

Rationale: TOF to correct account line for 1st Quarter Charter Tuition.

Transfer From:	Unit	Young Women Lead Charter School	66171
	Fund	General Education Fund	115
	Account	Services - Contractual	54105
	Program	Mathematics-Hs	113006
	Grant	Default Value	000000

Transfer to:	Unit	Citywide Education General	12670
	Fund	General Education Fund	115
	Account	Tuition	54305
	Program	Charter Schools Support Svcs	250003
	Grant	Default Value	000000

Amount: \$708,677.00

701. Transfer from Youth Connection Charter to Citywide Education General

Rationale: TOF to correct account line for 1st Quarter Charter Tuition.

Transfer From:	Unit	Youth Connection Charter	66101
	Fund	General Education Fund	115
	Account	Services - Contractual	54105
	Program	Mathematics-Hs	113006
	Grant	Default Value	000000

Transfer to:	Unit	Citywide Education General	12670
	Fund	General Education Fund	115
	Account	Tuition	54305
	Program	Charter Schools Support Svcs	250003
	Grant	Default Value	000000


Amount: \$6,279,200.00


Within Appropriation:


Pedro Martinez
Chief Financial Officer

Respectfully submitted:


Arne Duncan
Chief Executive Officer

Approved as to legal form: 


Patrick J. Rocks
General Counsel 