

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

**1. Transfer for Academic Enhancement**

Rationale: Remaining funds will be used to purchase equipment to scan selective enrollment applications for student assignment processes.

Transfer From:	Unit	Academic Enhancement	10880
	Fund	General Education Fund	115
	Account	Services - Printing	54520
	Program	City-Wide Testing	223012
	Grant	Ed Plan Hs Restructuring	000112

Transfer to:	Unit	Academic Enhancement	10880
	Fund	General Education Fund	115
	Account	Property - Equipment	55005
	Program	City-Wide Testing	223012
	Grant	Ed Plan Hs Restructuring	000112

Amount: \$16,169.91

**2. Transfer for Academic Enhancement**

Rationale: Remaining funds will be used to purchase equipment to scan selective enrollment applications for student assignment processes.

Transfer From:	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

Transfer to:	Unit	Academic Enhancement	10880
	Fund	General Education Fund	115
	Account	Property - Equipment	55005
	Program	City-Wide Testing	223012
	Grant	Ed Plan Hs Restructuring	000112

Amount: \$15,618.60

**3. Transfer for Academic Enhancement**

Rationale: Transfer needed to purchase new scanner and equipment to facilitate application processes for selective enrollment/student assignment.

Transfer From:	Unit	Academic Enhancement	10880
	Fund	General Education Fund	115
	Account	Commodities - Supplies	53405
	Program	City-Wide Testing	223012
	Grant	Ed Plan Hs Restructuring	000112

Transfer to:	Unit	Academic Enhancement	10880
	Fund	General Education Fund	115
	Account	Property - Equipment	55005
	Program	City-Wide Testing	223012
	Grant	Ed Plan Hs Restructuring	000112

Amount: \$13,948.91

**4. Transfer for Academic Enhancement**

Rationale: Funds should be in consultant line in order to provide training to new users on scanning software.

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: \$13,050.00

**5. Transfer for Academic Enhancement**

Rationale: Remaining funds will be used to purchase equipment to scan selective enrollment applications for student assignment processes.

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	Property - Equipment	55005
	Program	City-Wide Testing	223012
	Grant	Ed Plan Hs Restructuring	000112

Amount: \$12,000.00

**2320. Transfer from Yeshiva Meor Hatorah of Chicago to Associated Talmud Torah Of Chicago**

Rationale: Transfer funds to Private School Title I contingency line.

Transfer From:	Unit	Yeshiva Meor Hatorah of Chicago	69004
	Fund	NCLB Title I Regular Fund	332
	Account	Services - Professional & Technical	54125
	Program	Ecia-Nonpublic Inst & Sup Svcs	370004
	Grant	Nonpublic Inst & Supp Serv - Jewish	430077
Transfer to:	Unit	Associated Talmud Torah Of Chicago	69530
	Fund	NCLB Title I Regular Fund	332
	Account	Services - Professional & Technical	54125
	Program	Ecia-Nonpublic Inst & Sup Svcs	370004
	Grant	Nonpublic Inst & Supp Serv - Jewish	430077
Amount:		\$5,514.95	

**2321. Transfer from Yeshivas Tiferes TZVI to Associated Talmud Torah Of Chicago**

Rationale: Transfer funds to Private School Title I contingency line.

Transfer From:	Unit	Yeshivas Tiferes TZVI	69442
	Fund	NCLB Title I Regular Fund	332
	Account	Services - Professional & Technical	54125
	Program	Ecia-Nonpublic Inst & Sup Svcs	370004
	Grant	Nonpublic Inst & Supp Serv - Jewish	430077
Transfer to:	Unit	Associated Talmud Torah Of Chicago	69530
	Fund	NCLB Title I Regular Fund	332
	Account	Services - Professional & Technical	54125
	Program	Ecia-Nonpublic Inst & Sup Svcs	370004
	Grant	Nonpublic Inst & Supp Serv - Jewish	430077
Amount:		\$38,709.80	

**2322. Transfer from Yeshivas Tiferes TZVI to Associated Talmud Torah Of Chicago**

Rationale: Transfer funds to Private School Title I contingency line.

Transfer From:	Unit	Yeshivas Tiferes TZVI	69442
	Fund	NCLB Title I Regular Fund	332
	Account	Services - Contractual	54105
	Program	Ecia-Nonpublic Inst & Sup Svcs	370004
	Grant	Nonpublic Inst & Supp Serv - Jewish	430077
Transfer to:	Unit	Associated Talmud Torah Of Chicago	69530
	Fund	NCLB Title I Regular Fund	332
	Account	Services - Professional & Technical	54125
	Program	Ecia-Nonpublic Inst & Sup Svcs	370004
	Grant	Nonpublic Inst & Supp Serv - Jewish	430077
Amount:		\$4,050.00	

**2323. Transfer from Yeshivas Tiferes TZVI to Associated Talmud Torah Of Chicago**

Rationale: Transfer funds to process approved purchase order request. Private Schools Title I.

Transfer From:	Unit	Yeshivas Tiferes TZVI	69442
	Fund	NCLB Title I Regular Fund	332
	Account	Commodities - Textbooks	53305
	Program	Tlcf-Oth Religions/Imp Of Inst	221024
	Grant	Nonpublic Inst & Supp Serv - Jewish	430077

Transfer to:	Unit	Associated Talmud Torah Of Chicago	69530
	Fund	NCLB Title I Regular Fund	332
	Account	Services - Professional & Technical	54125
	Program	Ecia-Nonpublic Inst & Sup Svcs	370004
	Grant	Nonpublic Inst & Supp Serv - Jewish	430077

Amount: \$2,157.33

**2324. Transfer from Zenos Colman School to Citywide Capital/Operations**

Rationale: Reverse transfer due to cancelled PO.

Transfer From:	Unit	Zenos Colman School	22781
	Fund	SuperFund	499
	Account	Property - Permanent Improvement	56215
	Program	Region 4 O&M Cip	009511
	Grant	Default Value	000000

Transfer to:	Unit	Citywide Capital/Operations	12150
	Fund	SuperFund	499
	Account	Property - Permanent Improvement	56215
	Program	Region 4 O&M Cip	009511
	Grant	Default Value	000000

Amount: \$3,380.00

Within Appropriation:

Respectfully submitted:

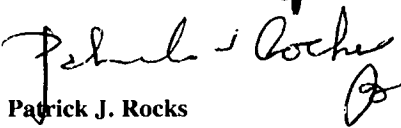


**Pedro Martinez**  
Chief Financial Officer



**Ron Huberman**  
Chief Executive Officer

Approved as to legal form



**Patrick J. Rocks**  
General Counsel