

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

1. Transfer for Area Elementary Instructional Office 11

Rationale:	For conference travel.		
Transfer From:	Unit	Area Elementary Instructional Office 11	05111
	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 11	05111
	Fund	General Education Fund	115
	Account	Travel Expense	54205
	Program	Region Office-Support	232105
	Grant	Default Value	000000
Amount:	\$7,400.00		

2. Transfer for Area Elementary Instructional Office 11

Rationale:	To purchase instructional equipment.		
Transfer From:	Unit	Area Elementary Instructional Office 11	05111
	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 11	05111
	Fund	General Education Fund	115
	Account	Property - Equipment	55005
	Program	Region Office-Support	232105
	Grant	Default Value	000000
Amount:	\$4,000.00		

3. Transfer for Area Elementary Instructional Office 11

Rationale: To purchase professional services.

Transfer From:	Unit	Area Elementary Instructional Office 11	05111
	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 11	05111
	Fund	General Education Fund	115
	Account	Seminar, Fees, Subscriptions, Professional Memberships	54505
	Program	Region Office-Support	232105
	Grant	Default Value	000000
Amount:		\$4,000.00	

4. Transfer for Area Elementary Instructional Office 11

Rationale: For auto reimbursements.

Transfer From:	Unit	Area Elementary Instructional Office 11	05111
	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 11	05111
	Fund	General Education Fund	115
	Account	Auto Reimbursement	54220
	Program	Region Office-Support	232105
	Grant	Default Value	000000
Amount:		\$4,000.00	

5. Transfer for Area Elementary Instructional Office 11

Rationale: For carfare.

Transfer From:	Unit	Area Elementary Instructional Office 11	05111
	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 11	05111
	Fund	General Education Fund	115
	Account	Car Fare	54215
	Program	Region Office-Support	232105
	Grant	Default Value	000000
Amount:		\$2,000.00	

650. Transfer from West Pullman School to Citywide Education General

Rationale: Removing funds for BSC Premium Services per signed Principal contract. Per Monica Whitsey -Omb Itg 73527.

Transfer From:	Unit	West Pullman School	25821
	Fund	General Education Fund	115
	Account	Services - Contractual	54105
	Program	Bsc Premium Services	241017
	Grant	Default Value	000000

Transfer to:	Unit	Citywide Education General	12670
	Fund	General Education Fund	115
	Account	Miscellaneous Charges	57940
	Program	Bsc Premium Services	241017
	Grant	Default Value	000000

Amount: \$6,500.00

651. Transfer from William Penn School to CW - Office of Extended Learning Opportunities


Rationale: Revised budget submitted by school - funds needed for KKL summer program supplies - Penn.

Transfer From:	Unit	William Penn School	24911
	Fund	NCLB Title I Regular Fund	332
	Account	Services - Professional & Technical	54125
	Program	Ecia-Fine Arts	125007
	Grant	Supplementary	430078


Transfer to:	Unit	CW - Office of Extended Learning Opportunities	11390
	Fund	NCLB Title I Regular Fund	332
	Account	Services - Professional & Technical	54125
	Program	Ecia-Fine Arts	125007
	Grant	Supplementary	430078


Amount: \$2,500.00

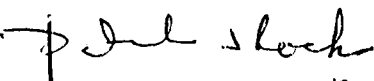
Within Appropriation:


Pedro Martinez
 Chief Financial Officer

Respectfully submitted:


Ron Huberman
 Chief Executive Officer

Approved as to legal form: 


Patrick J. Rocks
 General Counsel 