

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

**1. Transfer from Alexander Hamilton School to Citywide Education General**

Rationale: Funds were loaded in error.

|                |         |                               |        |
|----------------|---------|-------------------------------|--------|
| Transfer From: | Unit    | Alexander Hamilton School     | 23501  |
|                | Fund    | Headstart Child Development   | 362    |
|                | Account | Commodities - Supplies        | 53405  |
|                | Program | Early Childhood-Instruction   | 111066 |
|                | Grant   | Default Value                 | 000000 |
| Transfer to:   | Unit    | Citywide Education General    | 12670  |
|                | Fund    | Headstart Child Development   | 362    |
|                | Account | Miscellaneous Charges         | 57940  |
|                | Program | Early Childhood-Instruction   | 111066 |
|                | Grant   | Headstart - Child Development | 510213 |
| Amount:        |         | \$16,000.00                   |        |

**2. Transfer from Amelia Earhart Options For Knowledge Specialty School to Business Service Center**

Rationale: Funds needed for premium financial services.

|                |         |   |        |
|----------------|---------|---|--------|
| Transfer From: | Unit    | Amelia Earhart Options For Knowledge Specialty School | 26441  |
|                | Fund    | General Education Fund                                | 115    |
|                | Account | Services - Contractual                                | 54105  |
|                | Program | School Office Services                                | 241001 |
|                | Grant   | Per Pupil Schools                                     | 000648 |
| Transfer to:   | Unit    | Business Service Center                               | 15010  |
|                | Fund    | General Education Fund                                | 115    |
|                | Account | Miscellaneous Charges                                 | 57940  |
|                | Program | School Office Services                                | 241006 |
|                | Grant   | Per Pupil Schools                                     | 000648 |
| Amount:        |         | \$5,000.00  |        |

**3. Transfer from Area Elementary Instructional Office 14 to Information & Technology Services**

Rationale: Funds needed to lease technology tools for our new area coaches.

|                |         |   |        |
|----------------|---------|---|--------|
| Transfer From: | Unit    | Area Elementary Instructional Office 14 | 05141  |
|                | Fund    | General Education Fund                  | 115    |
|                | Account | Commodities - Supplies                  | 53405  |
|                | Program | Region Office-Support                   | 232105 |
|                | Grant   | Default Value                           | 000000 |

|              |         |                                   |        |
|--------------|---------|-----------------------------------|--------|
| Transfer to: | Unit    | Information & Technology Services | 12510  |
|              | Fund    | General Education Fund            | 115    |
|              | Account | Services - Contractual            | 54105  |
|              | Program | User Services                     | 266404 |
|              | Grant   | Default Value                     | 000000 |

Amount: \$6,000.00

**4. Transfer from Audubon Elementary School to Citywide Education General**

Rationale: Funds were loaded in error.

|                |         |                             |        |
|----------------|---------|-----------------------------|--------|
| Transfer From: | Unit    | Audubon Elementary School   | 22091  |
|                | Fund    | Headstart Child Development | 362    |
|                | Account | Commodities - Supplies      | 53405  |
|                | Program | Early Childhood-Instruction | 111066 |
|                | Grant   | Default Value               | 000000 |

|              |         |                               |        |
|--------------|---------|-------------------------------|--------|
| Transfer to: | Unit    | Citywide Education General    | 12670  |
|              | Fund    | Headstart Child Development   | 362    |
|              | Account | Miscellaneous Charges         | 57940  |
|              | Program | Early Childhood-Instruction   | 111066 |
|              | Grant   | Headstart - Child Development | 510213 |

Amount: \$32,000.00

**5. Transfer from Augustus H Burley Elementary School to Citywide Education General**

Rationale: Funds were loaded in error.

|                |         |                                     |        |
|----------------|---------|-------------------------------------|--------|
| Transfer From: | Unit    | Augustus H Burley Elementary School | 22421  |
|                | Fund    | Headstart Child Development         | 362    |
|                | Account | Commodities - Supplies              | 53405  |
|                | Program | Early Childhood-Instruction         | 111066 |
|                | Grant   | Default Value                       | 000000 |

|              |         |                               |        |
|--------------|---------|-------------------------------|--------|
| Transfer to: | Unit    | Citywide Education General    | 12670  |
|              | Fund    | Headstart Child Development   | 362    |
|              | Account | Miscellaneous Charges         | 57940  |
|              | Program | Early Childhood-Instruction   | 111066 |
|              | Grant   | Headstart - Child Development | 510213 |

Amount: \$16,000.00

**6. Transfer from CW - Office of Extended Learning Opportunities to Woodlawn Community**

Rationale: Funds needed to implement the Tuition Based Program at Woodlawn.

|                |         |  |        |
|----------------|---------|--|--------|
| Transfer From: | Unit    | CW - Office of Extended Learning Opportunities | 11390  |
|                | Fund    | General Education Fund                         | 115    |
|                | Account | Services - Professional & Technical            | 54125  |
|                | Program | Tuition Based After School                     | 320015 |
|                | Grant   | Default Value                                  | 000000 |

|              |         |                                 |        |
|--------------|---------|---------------------------------|--------|
| Transfer to: | Unit    | Woodlawn Community              | 23631  |
|              | Fund    | General Education Fund          | 115    |
|              | Account | Teacher Salaries - Extended Day | 51130  |
|              | Program | Tuition Based After School      | 320015 |
|              | Grant   | Default Value                   | 000000 |

Amount: \$34,450.00

**7. Transfer from CW - Office of Extended Learning Opportunities to Academy Of Communications & Technology Charte**

Rationale: Funds needed for summer school programming activities.

|                |         |  |        |
|----------------|---------|--|--------|
| Transfer From: | Unit    | CW - Office of Extended Learning Opportunities | 11390  |
|                | Fund    | Miscellaneous Federal & State Block Grants     | 324    |
|                | Account | Teacher Salaries - Extended Day                | 51130  |
|                | Program | Other Gfp-Comm Svcs                            | 390008 |
|                | Grant   | 21st Century Comm. Lrn. Ctr. - Extended        | 442112 |

|              |         |   |        |
|--------------|---------|---|--------|
| Transfer to: | Unit    | Academy Of Communications & Technology Charter School | 66031  |
|              | Fund    | Miscellaneous Federal & State Block Grants            | 324    |
|              | Account | Services - Contractual                                | 54105  |
|              | Program | Other Gfp-Comm Svcs                                   | 390008 |
|              | Grant   | 21st Century Comm. Lrn. Ctr. - Extended               | 442112 |

Amount: \$17,000.00

**8. Transfer from CW - Office of Extended Learning Opportunities to John Greenleaf Whittier School**

Rationale: Funds needed for summer programming costs.

|                |         |  |        |
|----------------|---------|--|--------|
| Transfer From: | Unit    | CW - Office of Extended Learning Opportunities | 11390  |
|                | Fund    | Miscellaneous Federal & State Block Grants     | 324    |
|                | Account | Teacher Salaries - Extended Day                | 51130  |
|                | Program | Other Gfp-Comm Svcs                            | 390008 |
|                | Grant   | 21st Century Comm. Lrn. Ctr. - Extended        | 442112 |

|              |         |  |        |
|--------------|---------|--|--------|
| Transfer to: | Unit    | John Greenleaf Whittier School             | 25861  |
|              | Fund    | Miscellaneous Federal & State Block Grants | 324    |
|              | Account | Services - Professional & Technical        | 54125  |
|              | Program | Other Gfp-Comm Svcs                        | 390008 |
|              | Grant   | 21st Century Comm. Lrn. Ctr. - Extended    | 442112 |

Amount: \$10,260.00

**9. Transfer from CW - Office of Extended Learning Opportunities to Phoebe Apperson Hearst School**

Rationale: Funds needed for summer programming costs.

|                |         |  |        |
|----------------|---------|--|--------|
| Transfer From: | Unit    | CW - Office of Extended Learning Opportunities | 11390  |
|                | Fund    | Miscellaneous Federal & State Block Grants     | 324    |
|                | Account | Teacher Salaries - Extended Day                | 51130  |
|                | Program | Other Gfp-Comm Svcs                            | 390008 |
|                | Grant   | 21st Century Comm. Lrn. Ctr. - Extended        | 442112 |

|              |         |  |        |
|--------------|---------|--|--------|
| Transfer to: | Unit    | Phoebe Apperson Hearst School              | 23671  |
|              | Fund    | Miscellaneous Federal & State Block Grants | 324    |
|              | Account | Services - Professional & Technical        | 54125  |
|              | Program | Other Gfp-Comm Svcs                        | 390008 |
|              | Grant   | 21st Century Comm. Lrn. Ctr. - Extended    | 442112 |

Amount: \$10,250.00

**10. Transfer from CW - Office of Extended Learning Opportunities to Casimir Pulaski Community Academy**

Rationale: Funds needed for summer programming costs.

|                |         |  |        |
|----------------|---------|--|--------|
| Transfer From: | Unit    | CW - Office of Extended Learning Opportunities | 11390  |
|                | Fund    | Miscellaneous Federal & State Block Grants     | 324    |
|                | Account | Teacher Salaries - Extended Day                | 51130  |
|                | Program | Other Gfp-Comm Svcs                            | 390008 |
|                | Grant   | 21st Century Comm. Lrn. Ctr. - Extended        | 442112 |

|              |         |  |        |
|--------------|---------|--|--------|
| Transfer to: | Unit    | Casimir Pulaski Community Academy          | 31211  |
|              | Fund    | Miscellaneous Federal & State Block Grants | 324    |
|              | Account | Services - Professional & Technical        | 54125  |
|              | Program | Other Gfp-Comm Svcs                        | 390008 |
|              | Grant   | 21st Century Comm. Lrn. Ctr. - Extended    | 442112 |

Amount: \$10,000.00

**11. Transfer from CW - Office of Extended Learning Opportunities to Ravenswood School**

Rationale: Funds needed to implement the Tuition Based Program at Ravenswood.

|                |         |  |        |
|----------------|---------|--|--------|
| Transfer From: | Unit    | CW - Office of Extended Learning Opportunities | 11390  |
|                | Fund    | General Education Fund                         | 115    |
|                | Account | Services - Professional & Technical            | 54125  |
|                | Program | Tuition Based After School                     | 320015 |
|                | Grant   | Default Value                                  | 000000 |

|              |         |                                 |        |
|--------------|---------|---------------------------------|--------|
| Transfer to: | Unit    | Ravenswood School               | 25061  |
|              | Fund    | General Education Fund          | 115    |
|              | Account | Teacher Salaries - Extended Day | 51130  |
|              | Program | Tuition Based After School      | 320015 |
|              | Grant   | Default Value                   | 000000 |

Amount: \$10,000.00

**12. Transfer from CW - Office of Extended Learning Opportunities to Phoebe Apperson Hearst School**

Rationale: Funds needed for summer programming costs.

|                |         |  |        |
|----------------|---------|--|--------|
| Transfer From: | Unit    | CW - Office of Extended Learning Opportunities | 11390  |
|                | Fund    | Miscellaneous Federal & State Block Grants     | 324    |
|                | Account | Teacher Salaries - Extended Day                | 51130  |
|                | Program | Other Gfp-Comm Svcs                            | 390008 |
|                | Grant   | 21st Century Comm. Lrn. Ctr. - Extended        | 442112 |

|              |         |  |        |
|--------------|---------|--|--------|
| Transfer to: | Unit    | Phoebe Apperson Hearst School              | 23671  |
|              | Fund    | Miscellaneous Federal & State Block Grants | 324    |
|              | Account | Career Service Salaries - Extended Day     | 52130  |
|              | Program | Other Gfp-Comm Svcs                        | 390008 |
|              | Grant   | 21st Century Comm. Lrn. Ctr. - Extended    | 442112 |

Amount: \$6,400.00

**13. Transfer from CW - Office of Extended Learning Opportunities to Ravenswood School**

Rationale: Funds needed to implement the Tuition Based Program at Ravenswood.

|                |         |  |        |
|----------------|---------|--|--------|
| Transfer From: | Unit    | CW - Office of Extended Learning Opportunities | 11390  |
|                | Fund    | General Education Fund                         | 115    |
|                | Account | Services - Professional & Technical            | 54125  |
|                | Program | Tuition Based After School                     | 320015 |
|                | Grant   | Default Value                                  | 000000 |

|              |         |  |        |
|--------------|---------|--|--------|
| Transfer to: | Unit    | Ravenswood School                      | 25061  |
|              | Fund    | General Education Fund                 | 115    |
|              | Account | Career Service Salaries - Extended Day | 52130  |
|              | Program | Tuition Based After School             | 320015 |
|              | Grant   | Default Value                          | 000000 |

Amount: \$5,000.00

**14. Transfer from CW - Office of Extended Learning Opportunities to Ravenswood School**

Rationale: Funds needed to implement the Tuition Based Program at Ravenswood.

|                |         |  |        |
|----------------|---------|--|--------|
| Transfer From: | Unit    | CW - Office of Extended Learning Opportunities | 11390  |
|                | Fund    | General Education Fund                         | 115    |
|                | Account | Services - Professional & Technical            | 54125  |
|                | Program | Tuition Based After School                     | 320015 |
|                | Grant   | Default Value                                  | 000000 |

|              |         |                                 |        |
|--------------|---------|---------------------------------|--------|
| Transfer to: | Unit    | Ravenswood School               | 25061  |
|              | Fund    | General Education Fund          | 115    |
|              | Account | Teacher Salaries - Extended Day | 51130  |
|              | Program | Tuition Based After School      | 320015 |
|              | Grant   | Default Value                   | 000000 |

Amount: \$5,000.00

**15. Transfer from CW - Office of Extended Learning Opportunities to William H Brown Elementary School**

|                |  |  |        |
|----------------|--|--|--------|
| Rationale:     | Funds needed for summer school programming activities. |  |        |
| Transfer From: | Unit   | CW - Office of Extended Learning Opportunities | 11390  |
|                | Fund   | Miscellaneous Federal & State Block Grants     | 324    |
|                | Account  | Teacher Salaries - Extended Day                | 51130  |
|                | Program  | Other Gfp-Comm Svcs                            | 390008 |
|                | Grant  | 21st Century Comm. Lrn. Ctr. - Extended        | 442112 |
| Transfer to:   | Unit   | William H Brown Elementary School              | 22351  |
|                | Fund   | Miscellaneous Federal & State Block Grants     | 324    |
|                | Account  | Career Service Salaries - Extended Day         | 52130  |
|                | Program  | Other Gfp-Comm Svcs                            | 390008 |
|                | Grant  | 21st Century Comm. Lrn. Ctr. - Extended        | 442112 |
| Amount:        | \$4,500.00   |  |        |

**16. Transfer from CW - Office of Extended Learning Opportunities to Brentano Math & Science Academy**

|                |  |  |        |
|----------------|--|--|--------|
| Rationale:     | Funds to purchase supplies and materials at Brentano School. |  |        |
| Transfer From: | Unit   | CW - Office of Extended Learning Opportunities | 11390  |
|                | Fund   | General Education Fund                         | 115    |
|                | Account  | Teacher Salaries - Extended Day                | 51130  |
|                | Program  | Elementary After School Programs               | 320009 |
|                | Grant  | Default Value                                  | 000000 |
| Transfer to:   | Unit   | Brentano Math & Science Academy                | 22311  |
|                | Fund   | General Education Fund                         | 115    |
|                | Account  | Commodities - Food Supplies                    | 53205  |
|                | Program  | Elementary After School Programs               | 320009 |
|                | Grant  | Default Value                                  | 000000 |
| Amount:        | \$4,000.00   |  |        |

**17. Transfer from CW - Office of Extended Learning Opportunities to Woodlawn Community**

|                |  |  |        |
|----------------|--|--|--------|
| Rationale:     | Funds needed to implement the Tuition Based Program at Woodlawn. |  |        |
| Transfer From: | Unit   | CW - Office of Extended Learning Opportunities | 11390  |
|                | Fund   | General Education Fund                         | 115    |
|                | Account  | Services - Professional & Technical            | 54125  |
|                | Program  | Tuition Based After School                     | 320015 |
|                | Grant  | Default Value                                  | 000000 |
| Transfer to:   | Unit   | Woodlawn Community                             | 23631  |
|                | Fund   | General Education Fund                         | 115    |
|                | Account  | Commodities - Supplies                         | 53405  |
|                | Program  | Tuition Based After School                     | 320015 |
|                | Grant  | Default Value                                  | 000000 |
| Amount:        | \$2,550.00   |  |        |

**18. Transfer from CW - Office of Extended Learning Opportunities to Mahalia Jackson School**

Rationale: Funds needed for summer programming costs.

|                |         |  |        |
|----------------|---------|--|--------|
| Transfer From: | Unit    | CW - Office of Extended Learning Opportunities | 11390  |
|                | Fund    | Miscellaneous Federal & State Block Grants     | 324    |
|                | Account | Teacher Salaries - Extended Day                | 51130  |
|                | Program | Other Gfp-Comm Svcs                            | 390008 |
|                | Grant   | 21st Century Comm. Lrn. Ctr. - Extended        | 442112 |

|              |         |  |        |
|--------------|---------|--|--------|
| Transfer to: | Unit    | Mahalia Jackson School                     | 26651  |
|              | Fund    | Miscellaneous Federal & State Block Grants | 324    |
|              | Account | Career Service Salaries - Extended Day     | 52130  |
|              | Program | Other Gfp-Comm Svcs                        | 390008 |
|              | Grant   | 21st Century Comm. Lrn. Ctr. - Extended    | 442112 |

Amount: \$2,500.00

**19. Transfer from CW - Office of Extended Learning Opportunities to John Greenleaf Whittier School**

Rationale: Funds needed for summer programming costs.

|                |         |  |        |
|----------------|---------|--|--------|
| Transfer From: | Unit    | CW - Office of Extended Learning Opportunities | 11390  |
|                | Fund    | Miscellaneous Federal & State Block Grants     | 324    |
|                | Account | Teacher Salaries - Extended Day                | 51130  |
|                | Program | Other Gfp-Comm Svcs                            | 390008 |
|                | Grant   | 21st Century Comm. Lrn. Ctr. - Extended        | 442112 |

|              |         |  |        |
|--------------|---------|--|--------|
| Transfer to: | Unit    | John Greenleaf Whittier School             | 25861  |
|              | Fund    | Miscellaneous Federal & State Block Grants | 324    |
|              | Account | Career Service Salaries - Extended Day     | 52130  |
|              | Program | Other Gfp-Comm Svcs                        | 390008 |
|              | Grant   | 21st Century Comm. Lrn. Ctr. - Extended    | 442112 |

Amount: \$1,750.00

**20. Transfer from CW - Office of Extended Learning Opportunities to John Greenleaf Whittier School**

Rationale: Funds needed for summer programming costs.

|                |         |  |        |
|----------------|---------|--|--------|
| Transfer From: | Unit    | CW - Office of Extended Learning Opportunities | 11390  |
|                | Fund    | Miscellaneous Federal & State Block Grants     | 324    |
|                | Account | Teacher Salaries - Extended Day                | 51130  |
|                | Program | Other Gfp-Comm Svcs                            | 390008 |
|                | Grant   | 21st Century Comm. Lrn. Ctr. - Extended        | 442112 |

|              |         |  |        |
|--------------|---------|--|--------|
| Transfer to: | Unit    | John Greenleaf Whittier School             | 25861  |
|              | Fund    | Miscellaneous Federal & State Block Grants | 324    |
|              | Account | Commodities - Supplies                     | 53405  |
|              | Program | Other Gfp-Comm Svcs                        | 390008 |
|              | Grant   | 21st Century Comm. Lrn. Ctr. - Extended    | 442112 |

Amount: \$1,000.00

**21. Transfer from CW - Office of Extended Learning Opportunities to Woodlawn Community**

|                |  |  |        |
|----------------|--|--|--------|
| Rationale:     | Funds needed to implement the Tuition Based Program at Woodlawn. |  |        |
| Transfer From: | Unit   | CW - Office of Extended Learning Opportunities | 11390  |
|                | Fund   | General Education Fund                         | 115    |
|                | Account  | Services - Professional & Technical            | 54125  |
|                | Program  | Tuition Based After School                     | 320015 |
|                | Grant  | Default Value                                  | 000000 |
| Transfer to:   | Unit   | Woodlawn Community                             | 23631  |
|                | Fund   | General Education Fund                         | 115    |
|                | Account  | Commodities - Textbooks                        | 53305  |
|                | Program  | Tuition Based After School                     | 320015 |
|                | Grant  | Default Value                                  | 000000 |
| Amount:        | \$1,000.00   |  |        |

**22. Transfer from Citywide - Academic Enhancement to Charles Allen Prosser Career Academy**

|                |  |                                      |        |
|----------------|--|--------------------------------------|--------|
| Rationale:     | Funds needed to purchase IB textbooks. |                                      |        |
| Transfer From: | Unit                                   | Citywide - Academic Enhancement      | 10885  |
|                | Fund                                   | General Education Fund               | 115    |
|                | Account                                | Teacher Salaries - Extended Day      | 51130  |
|                | Program                                | International Baccalaureate-Hs       | 113110 |
|                | Grant                                  | Ed Plan Hs Restructuring             | 000112 |
| Transfer to:   | Unit                                   | Charles Allen Prosser Career Academy | 53041  |
|                | Fund                                   | General Education Fund               | 115    |
|                | Account                                | Commodities - Textbooks              | 53305  |
|                | Program                                | International Baccalaureate-Hs       | 113110 |
|                | Grant                                  | Ed Plan Hs Restructuring             | 000112 |
| Amount:        | \$3,626.00                             |                                      |        |

**23. Transfer from Citywide - Academic Enhancement to Charles P Steinmetz Academic Centre**

|                |  |                                     |        |
|----------------|--|-------------------------------------|--------|
| Rationale:     | Funds needed to purchase IB textbooks. |                                     |        |
| Transfer From: | Unit                                   | Citywide - Academic Enhancement     | 10885  |
|                | Fund                                   | General Education Fund              | 115    |
|                | Account                                | Teacher Salaries - Extended Day     | 51130  |
|                | Program                                | International Baccalaureate-Hs      | 113110 |
|                | Grant                                  | Ed Plan Hs Restructuring            | 000112 |
| Transfer to:   | Unit                                   | Charles P Steinmetz Academic Centre | 46291  |
|                | Fund                                   | General Education Fund              | 115    |
|                | Account                                | Commodities - Textbooks             | 53305  |
|                | Program                                | International Baccalaureate-Hs      | 113110 |
|                | Grant                                  | Ed Plan Hs Restructuring            | 000112 |
| Amount:        | \$1,305.00                             |                                     |        |



**24. Transfer from Citywide - High School Programs to Information & Technology Services**

Rationale: Transfer funds to OTS Tech XL to cover the cost of Cohorts 1 & 2 technology and lab equipment leases for High School Transformation.

|                |         |                                 |        |
|----------------|---------|---------------------------------|--------|
| Transfer From: | Unit    | Citywide - High School Programs | 11325  |
|                | Fund    | General Education Fund          | 115    |
|                | Account | Property - Equipment            | 55005  |
|                | Program | Hs Transformation Project       | 221243 |
|                | Grant   | Default Value                   | 000000 |

|              |         |                                   |        |
|--------------|---------|-----------------------------------|--------|
| Transfer to: | Unit    | Information & Technology Services | 12510  |
|              | Fund    | General Education Fund            | 115    |
|              | Account | Services - Contractual            | 54105  |
|              | Program | Tech XI - Leasing                 | 266411 |
|              | Grant   | Default Value                     | 000000 |

Amount: \$1,104,212.00

**25. Transfer from Citywide - High School Programs to William H Wells Community Academy High School**

Rationale: Funds to support Cohort 6 Smaller Learning Communities implementation at Wells for Summer 2007 and FY08 Semester 1 - supplies.

|                |         |                                 |        |
|----------------|---------|---------------------------------|--------|
| Transfer From: | Unit    | Citywide - High School Programs | 11325  |
|                | Fund    | NCLB Title V Fund               | 336    |
|                | Account | Teacher Salaries - Extended Day | 51130  |
|                | Program | Other Gfp-Improv Of Instr       | 221021 |
|                | Grant   | Smaller Learning Communities    | 543520 |

|              |         |   |        |
|--------------|---------|---|--------|
| Transfer to: | Unit    | William H Wells Community Academy High School | 51071  |
|              | Fund    | NCLB Title V Fund                             | 336    |
|              | Account | Commodities - Supplies                        | 53405  |
|              | Program | Other Gfp-Improv Of Instr                     | 221021 |
|              | Grant   | Smaller Learning Communities                  | 543520 |

Amount: \$15,000.00

**26. Transfer from Citywide - High School Programs to William H Wells Community Academy High School**

Rationale: Funds to support Cohort 6 Smaller Learning Communities implementation at Wells for Summer 2007 and FY08 Semester 1 - ESP ext. day.

|                |         |                                 |        |
|----------------|---------|---------------------------------|--------|
| Transfer From: | Unit    | Citywide - High School Programs | 11325  |
|                | Fund    | NCLB Title V Fund               | 336    |
|                | Account | Teacher Salaries - Extended Day | 51130  |
|                | Program | Other Gfp-Improv Of Instr       | 221021 |
|                | Grant   | Smaller Learning Communities    | 543520 |

|              |         |   |        |
|--------------|---------|---|--------|
| Transfer to: | Unit    | William H Wells Community Academy High School | 51071  |
|              | Fund    | NCLB Title V Fund                             | 336    |
|              | Account | Career Service Salaries - Extended Day        | 52130  |
|              | Program | Other Gfp-Improv Of Instr                     | 221021 |
|              | Grant   | Smaller Learning Communities                  | 543520 |

Amount: \$15,000.00

**27. Transfer from Citywide - High School Programs to William H Wells Community Academy High School**

Rationale: Funds to support Cohort 6 Smaller Learning Communities implementation at Wells for Summer 2007 and FY08 Semester 1 - consultant services.

|                |         |                                 |        |
|----------------|---------|---------------------------------|--------|
| Transfer From: | Unit    | Citywide - High School Programs | 11325  |
|                | Fund    | NCLB Title V Fund               | 336    |
|                | Account | Teacher Salaries - Extended Day | 51130  |
|                | Program | Other Gfp-Improv Of Instr       | 221021 |
|                | Grant   | Smaller Learning Communities    | 543520 |

|              |         |   |        |
|--------------|---------|---|--------|
| Transfer to: | Unit    | William H Wells Community Academy High School | 51071  |
|              | Fund    | NCLB Title V Fund                             | 336    |
|              | Account | Services - Professional & Technical           | 54125  |
|              | Program | Other Gfp-Improv Of Instr                     | 221021 |
|              | Grant   | Smaller Learning Communities                  | 543520 |

Amount: \$15,000.00

**28. Transfer from Citywide - High School Programs to Dunbar Vocational Career Academy**

Rationale: Transfer funds to Dunbar to pay for staff that worked the Academic Decathlon in FY07.

|                |         |                                 |        |
|----------------|---------|---------------------------------|--------|
| Transfer From: | Unit    | Citywide - High School Programs | 11325  |
|                | Fund    | General Education Fund          | 115    |
|                | Account | Teacher Salaries - Extended Day | 51130  |
|                | Program | Academic Decathlon-Hs           | 150001 |
|                | Grant   | Default Value                   | 000000 |

|              |         |                                  |        |
|--------------|---------|----------------------------------|--------|
| Transfer to: | Unit    | Dunbar Vocational Career Academy | 53021  |
|              | Fund    | General Education Fund           | 115    |
|              | Account | Miscellaneous Charges            | 57940  |
|              | Program | Academic Decathlon-Hs            | 150001 |
|              | Grant   | Default Value                    | 000000 |

Amount: \$3,690.41

**29. Transfer from Citywide - High School Programs to William H Wells Community Academy High School**

Rationale: Funds to support Cohort 6 Smaller Learning Communities implementation at Wells for Summer 2007 and FY08 Semester 1 - Travel.

|                |         |                                 |        |
|----------------|---------|---------------------------------|--------|
| Transfer From: | Unit    | Citywide - High School Programs | 11325  |
|                | Fund    | NCLB Title V Fund               | 336    |
|                | Account | Teacher Salaries - Extended Day | 51130  |
|                | Program | Other Gfp-Improv Of Instr       | 221021 |
|                | Grant   | Smaller Learning Communities    | 543520 |

|              |         |   |        |
|--------------|---------|---|--------|
| Transfer to: | Unit    | William H Wells Community Academy High School | 51071  |
|              | Fund    | NCLB Title V Fund                             | 336    |
|              | Account | Travel Expense                                | 54205  |
|              | Program | Other Gfp-Improv Of Instr                     | 221021 |
|              | Grant   | Smaller Learning Communities                  | 543520 |

Amount: \$2,500.00

**30. Transfer from Citywide - High School Programs to William H Wells Community Academy High School**

Rationale: Funds to support Cohort 6 Smaller Learning Communities implementation at Wells for Summer 2007 and FY08 Semester 1 - Registration fees.

|                |         |                                 |        |
|----------------|---------|---------------------------------|--------|
| Transfer From: | Unit    | Citywide - High School Programs | 11325  |
|                | Fund    | NCLB Title V Fund               | 336    |
|                | Account | Teacher Salaries - Extended Day | 51130  |
|                | Program | Other Gfp-Improv Of Instr       | 221021 |
|                | Grant   | Smaller Learning Communities    | 543520 |

|              |         |  |        |
|--------------|---------|--|--------|
| Transfer to: | Unit    | William H Wells Community Academy High School          | 51071  |
|              | Fund    | NCLB Title V Fund                                      | 336    |
|              | Account | Seminar, Fees, Subscriptions, Professional Memberships | 54505  |
|              | Program | Other Gfp-Improv Of Instr                              | 221021 |
|              | Grant   | Smaller Learning Communities                           | 543520 |

Amount: \$2,000.00

**31. Transfer from Citywide - High School Programs to William H Wells Community Academy High School**

Rationale: Funds to support Cohort 6 Smaller Learning Communities implementation at Wells for Summer 2007 and FY08 Semester 1 - Printing.

|                |         |                                 |        |
|----------------|---------|---------------------------------|--------|
| Transfer From: | Unit    | Citywide - High School Programs | 11325  |
|                | Fund    | NCLB Title V Fund               | 336    |
|                | Account | Teacher Salaries - Extended Day | 51130  |
|                | Program | Other Gfp-Improv Of Instr       | 221021 |
|                | Grant   | Smaller Learning Communities    | 543520 |

|              |         |   |        |
|--------------|---------|---|--------|
| Transfer to: | Unit    | William H Wells Community Academy High School | 51071  |
|              | Fund    | NCLB Title V Fund                             | 336    |
|              | Account | Services - Printing                           | 54520  |
|              | Program | Other Gfp-Improv Of Instr                     | 221021 |
|              | Grant   | Smaller Learning Communities                  | 543520 |

Amount: \$1,500.00

**32. Transfer from Citywide - High School Programs to William H Wells Community Academy High School**

Rationale: Funds to support Cohort 6 Smaller Learning Communities implementation at Wells for Summer 2007 and FY08 Semester 1 - Medicare.

|                |         |                                 |        |
|----------------|---------|---------------------------------|--------|
| Transfer From: | Unit    | Citywide - High School Programs | 11325  |
|                | Fund    | NCLB Title V Fund               | 336    |
|                | Account | Teacher Salaries - Extended Day | 51130  |
|                | Program | Other Gfp-Improv Of Instr       | 221021 |
|                | Grant   | Smaller Learning Communities    | 543520 |

|              |         |   |        |
|--------------|---------|---|--------|
| Transfer to: | Unit    | William H Wells Community Academy High School | 51071  |
|              | Fund    | NCLB Title V Fund                             | 336    |
|              | Account | Medicare                                      | 57405  |
|              | Program | Other Gfp-Improv Of Instr                     | 221021 |
|              | Grant   | Smaller Learning Communities                  | 543520 |

Amount: \$1,500.00

**33. Transfer from Citywide - Literacy to Area Elementary Instructional Office 18**

Rationale: Funds for Literacy Coach positions.

|                |         |                           |        |
|----------------|---------|---------------------------|--------|
| Transfer From: | Unit    | Citywide - Literacy       | 13705  |
|                | Fund    | NCLB Title I Regular Fund | 332    |
|                | Account | Commodities - Textbooks   | 53305  |
|                | Program | Literacy Program          | 233031 |
|                | Grant   | Supplementary             | 430067 |

|              |         |   |        |
|--------------|---------|---|--------|
| Transfer to: | Unit    | Area Elementary Instructional Office 18 | 05181  |
|              | Fund    | NCLB Title I Regular Fund               | 332    |
|              | Account | Miscellaneous Charges                   | 57940  |
|              | Program | Literacy Program                        | 233031 |
|              | Grant   | Supplementary                           | 430067 |

Amount: \$45,000.00

**34. Transfer from Citywide - Literacy to Area Elementary Instructional Office 11**

Rationale: Funds for Literacy Coach positions.

|                |         |                           |        |
|----------------|---------|---------------------------|--------|
| Transfer From: | Unit    | Citywide - Literacy       | 13705  |
|                | Fund    | NCLB Title I Regular Fund | 332    |
|                | Account | Commodities - Textbooks   | 53305  |
|                | Program | Literacy Program          | 233031 |
|                | Grant   | Supplementary             | 430067 |

|              |         |   |        |
|--------------|---------|---|--------|
| Transfer to: | Unit    | Area Elementary Instructional Office 11 | 05111  |
|              | Fund    | NCLB Title I Regular Fund               | 332    |
|              | Account | Teacher Salaries - Extended Day         | 51130  |
|              | Program | Literacy Program                        | 233031 |
|              | Grant   | Supplementary                           | 430067 |

Amount: \$44,350.00

**35. Transfer from Citywide - Literacy to Area Elementary Instructional Office 1**

Rationale: Funds needed for Math &amp; Science area coaches position.

|                |         |                           |        |
|----------------|---------|---------------------------|--------|
| Transfer From: | Unit    | Citywide - Literacy       | 13705  |
|                | Fund    | NCLB Title I Regular Fund | 332    |
|                | Account | Commodities - Textbooks   | 53305  |
|                | Program | Literacy Program          | 233031 |
|                | Grant   | Supplementary             | 430067 |

|              |         |  |        |
|--------------|---------|--|--------|
| Transfer to: | Unit    | Area Elementary Instructional Office 1 | 05011  |
|              | Fund    | NCLB Title I Regular Fund              | 332    |
|              | Account | Teacher Salaries - Regular             | 51100  |
|              | Program | Math And Science Initiative            | 221081 |
|              | Grant   | Supplementary                          | 430067 |

Amount: \$30,155.00

**36. Transfer from Citywide - Literacy to Area Elementary Instructional Office 10**

Rationale: Funds needed for Math & Science area coaches position.

|                |         |                           |        |
|----------------|---------|---------------------------|--------|
| Transfer From: | Unit    | Citywide - Literacy       | 13705  |
|                | Fund    | NCLB Title I Regular Fund | 332    |
|                | Account | Commodities - Textbooks   | 53305  |
|                | Program | Literacy Program          | 233031 |
|                | Grant   | Supplementary             | 430067 |

|              |         |   |        |
|--------------|---------|---|--------|
| Transfer to: | Unit    | Area Elementary Instructional Office 10 | 05101  |
|              | Fund    | NCLB Title I Regular Fund               | 332    |
|              | Account | Teacher Salaries - Regular              | 51100  |
|              | Program | Math And Science Initiative             | 221081 |
|              | Grant   | Supplementary                           | 430067 |

Amount: \$9,745.00

**37. Transfer from Citywide - Literacy to Area Elementary Instructional Office 4**

Rationale: Funds needed for Math & Science area coaches position.

|                |         |                           |        |
|----------------|---------|---------------------------|--------|
| Transfer From: | Unit    | Citywide - Literacy       | 13705  |
|                | Fund    | NCLB Title I Regular Fund | 332    |
|                | Account | Commodities - Textbooks   | 53305  |
|                | Program | Literacy Program          | 233031 |
|                | Grant   | Supplementary             | 430067 |

|              |         |  |        |
|--------------|---------|--|--------|
| Transfer to: | Unit    | Area Elementary Instructional Office 4 | 05041  |
|              | Fund    | NCLB Title I Regular Fund              | 332    |
|              | Account | Teacher Salaries - Regular             | 51100  |
|              | Program | Math And Science Initiative            | 221081 |
|              | Grant   | Supplementary                          | 430067 |

Amount: \$6,880.00

**38. Transfer from Citywide - Literacy to Area Elementary Instructional Office 6**

Rationale: Funds needed for Math & Science area coaches position.

|                |         |                           |        |
|----------------|---------|---------------------------|--------|
| Transfer From: | Unit    | Citywide - Literacy       | 13705  |
|                | Fund    | NCLB Title I Regular Fund | 332    |
|                | Account | Commodities - Textbooks   | 53305  |
|                | Program | Literacy Program          | 233031 |
|                | Grant   | Supplementary             | 430067 |

|              |         |  |        |
|--------------|---------|--|--------|
| Transfer to: | Unit    | Area Elementary Instructional Office 6 | 05061  |
|              | Fund    | NCLB Title I Regular Fund              | 332    |
|              | Account | Teacher Salaries - Regular             | 51100  |
|              | Program | Math And Science Initiative            | 221081 |
|              | Grant   | Supplementary                          | 430067 |

Amount: \$6,650.00

**39. Transfer from Citywide - Literacy to Area Elementary Instructional Office 7**

Rationale: Funds needed for Math & Science area coaches position.

|                |         |                           |        |
|----------------|---------|---------------------------|--------|
| Transfer From: | Unit    | Citywide - Literacy       | 13705  |
|                | Fund    | NCLB Title I Regular Fund | 332    |
|                | Account | Commodities - Textbooks   | 53305  |
|                | Program | Literacy Program          | 233031 |
|                | Grant   | Supplementary             | 430067 |

|              |         |  |        |
|--------------|---------|--|--------|
| Transfer to: | Unit    | Area Elementary Instructional Office 7 | 05071  |
|              | Fund    | NCLB Title I Regular Fund              | 332    |
|              | Account | Teacher Salaries - Regular             | 51100  |
|              | Program | Math And Science Initiative            | 221081 |
|              | Grant   | Supplementary                          | 430067 |

Amount: \$6,480.00

**40. Transfer from Citywide - Literacy to Area Elementary Instructional Office 13**

Rationale: Funds needed for Math & Science area coaches position.

|                |         |                           |        |
|----------------|---------|---------------------------|--------|
| Transfer From: | Unit    | Citywide - Literacy       | 13705  |
|                | Fund    | NCLB Title I Regular Fund | 332    |
|                | Account | Commodities - Textbooks   | 53305  |
|                | Program | Literacy Program          | 233031 |
|                | Grant   | Supplementary             | 430067 |

|              |         |   |        |
|--------------|---------|---|--------|
| Transfer to: | Unit    | Area Elementary Instructional Office 13 | 05131  |
|              | Fund    | NCLB Title I Regular Fund               | 332    |
|              | Account | Teacher Salaries - Regular              | 51100  |
|              | Program | Math And Science Initiative             | 221081 |
|              | Grant   | Supplementary                           | 430067 |

Amount: \$6,100.00

**41. Transfer from Citywide - Literacy to Area Elementary Instructional Office 3**

Rationale: Funds needed for Math & Science area coaches position.

|                |         |                           |        |
|----------------|---------|---------------------------|--------|
| Transfer From: | Unit    | Citywide - Literacy       | 13705  |
|                | Fund    | NCLB Title I Regular Fund | 332    |
|                | Account | Commodities - Textbooks   | 53305  |
|                | Program | Literacy Program          | 233031 |
|                | Grant   | Supplementary             | 430067 |

|              |         |  |        |
|--------------|---------|--|--------|
| Transfer to: | Unit    | Area Elementary Instructional Office 3 | 05031  |
|              | Fund    | NCLB Title I Regular Fund              | 332    |
|              | Account | Teacher Salaries - Regular             | 51100  |
|              | Program | Math And Science Initiative            | 221081 |
|              | Grant   | Supplementary                          | 430067 |

Amount: \$5,950.00

**42. Transfer from Citywide - Literacy to Area Elementary Instructional Office 17**

Rationale: Funds needed for Math & Science area coaches position.

|                |         |                           |        |
|----------------|---------|---------------------------|--------|
| Transfer From: | Unit    | Citywide - Literacy       | 13705  |
|                | Fund    | NCLB Title I Regular Fund | 332    |
|                | Account | Commodities - Textbooks   | 53305  |
|                | Program | Literacy Program          | 233031 |
|                | Grant   | Supplementary             | 430067 |

|              |         |   |        |
|--------------|---------|---|--------|
| Transfer to: | Unit    | Area Elementary Instructional Office 17 | 05171  |
|              | Fund    | NCLB Title I Regular Fund               | 332    |
|              | Account | Teacher Salaries - Regular              | 51100  |
|              | Program | Math And Science Initiative             | 221081 |
|              | Grant   | Supplementary                           | 430067 |

Amount: \$5,750.00

**43. Transfer from Citywide - Literacy to Area Elementary Instructional Office 2**

Rationale: Funds needed for Math & Science area coaches position.

|                |         |                           |        |
|----------------|---------|---------------------------|--------|
| Transfer From: | Unit    | Citywide - Literacy       | 13705  |
|                | Fund    | NCLB Title I Regular Fund | 332    |
|                | Account | Commodities - Textbooks   | 53305  |
|                | Program | Literacy Program          | 233031 |
|                | Grant   | Supplementary             | 430067 |

|              |         |  |        |
|--------------|---------|--|--------|
| Transfer to: | Unit    | Area Elementary Instructional Office 2 | 05021  |
|              | Fund    | NCLB Title I Regular Fund              | 332    |
|              | Account | Teacher Salaries - Regular             | 51100  |
|              | Program | Math And Science Initiative            | 221081 |
|              | Grant   | Supplementary                          | 430067 |

Amount: \$5,010.00

**44. Transfer from Citywide - Literacy to Area Elementary Instructional Office 16**

Rationale: Funds needed for Math & Science area coaches position.

|                |         |                           |        |
|----------------|---------|---------------------------|--------|
| Transfer From: | Unit    | Citywide - Literacy       | 13705  |
|                | Fund    | NCLB Title I Regular Fund | 332    |
|                | Account | Commodities - Textbooks   | 53305  |
|                | Program | Literacy Program          | 233031 |
|                | Grant   | Supplementary             | 430067 |

|              |         |   |        |
|--------------|---------|---|--------|
| Transfer to: | Unit    | Area Elementary Instructional Office 16 | 05161  |
|              | Fund    | NCLB Title I Regular Fund               | 332    |
|              | Account | Teacher Salaries - Regular              | 51100  |
|              | Program | Math And Science Initiative             | 221081 |
|              | Grant   | Supplementary                           | 430067 |

Amount: \$4,750.00

**45. Transfer from Citywide - Literacy to Area Elementary Instructional Office 8**

Rationale: Funds needed for Math & Science area coaches position.

|                |         |                           |        |
|----------------|---------|---------------------------|--------|
| Transfer From: | Unit    | Citywide - Literacy       | 13705  |
|                | Fund    | NCLB Title I Regular Fund | 332    |
|                | Account | Commodities - Textbooks   | 53305  |
|                | Program | Literacy Program          | 233031 |
|                | Grant   | Supplementary             | 430067 |

|              |         |  |        |
|--------------|---------|--|--------|
| Transfer to: | Unit    | Area Elementary Instructional Office 8 | 05081  |
|              | Fund    | NCLB Title I Regular Fund              | 332    |
|              | Account | Teacher Salaries - Regular             | 51100  |
|              | Program | Math And Science Initiative            | 221081 |
|              | Grant   | Supplementary                          | 430067 |

Amount: \$4,350.00

**46. Transfer from Citywide - Math & Science to Instruction & School Management**

Rationale: Funds for Math and Science coaches.

|                |         |                             |        |
|----------------|---------|-----------------------------|--------|
| Transfer From: | Unit    | Citywide - Math & Science   | 13715  |
|                | Fund    | NCLB Title I Regular Fund   | 332    |
|                | Account | Commodities - Textbooks     | 53305  |
|                | Program | Math And Science Initiative | 221081 |
|                | Grant   | Supplementary               | 430067 |

|              |         |                                 |        |
|--------------|---------|---------------------------------|--------|
| Transfer to: | Unit    | Instruction & School Management | 05251  |
|              | Fund    | NCLB Title I Regular Fund       | 332    |
|              | Account | Teacher Salaries - Extended Day | 51130  |
|              | Program | Math And Science Initiative     | 221081 |
|              | Grant   | Supplementary                   | 430067 |

Amount: \$5,000.00

**47. Transfer from Devry University Advantage Academy to Information & Technology Services**

Rationale: Funds to purchase laptops for Devry.

|                |         |                                    |        |
|----------------|---------|------------------------------------|--------|
| Transfer From: | Unit    | Devry University Advantage Academy | 46521  |
|                | Fund    | General Education Fund             | 115    |
|                | Account | Commodities: Software              | 53306  |
|                | Program | Mathematics                        | 119016 |
|                | Grant   | Minimum Funding Program            | 000219 |

|              |         |                                   |        |
|--------------|---------|-----------------------------------|--------|
| Transfer to: | Unit    | Information & Technology Services | 12510  |
|              | Fund    | General Education Fund            | 115    |
|              | Account | Services - Contractual            | 54105  |
|              | Program | User Services                     | 266404 |
|              | Grant   | Minimum Funding Program           | 000219 |

Amount: \$5,000.00



**48. Transfer from Elaine O Goodlow Magnet School to Citywide - Literacy**

Rationale: Funds for the Reading First program at Goodlow.

|                |         |                                |        |
|----------------|---------|--------------------------------|--------|
| Transfer From: | Unit    | Elaine O Goodlow Magnet School | 29061  |
|                | Fund    | Literacy                       | 364    |
|                | Account | Travel Expense                 | 54205  |
|                | Program | Reading First Pd               | 221314 |
|                | Grant   | Reading First                  | 433411 |

|              |         |                       |        |
|--------------|---------|-----------------------|--------|
| Transfer to: | Unit    | Citywide - Literacy   | 13705  |
|              | Fund    | Literacy              | 364    |
|              | Account | Miscellaneous Charges | 57940  |
|              | Program | Reading First Pd      | 221314 |
|              | Grant   | Reading First         | 433411 |

Amount: \$2,000.00

**49. Transfer from Frazier International Magnet Elementary School to Business Service Center**

Rationale: Funds for premium financial services.

|                |         |  |        |
|----------------|---------|--|--------|
| Transfer From: | Unit    | Frazier International Magnet Elementary School | 29411  |
|                | Fund    | General Education Fund                         | 115    |
|                | Account | Services - Contractual                         | 54105  |
|                | Program | School Office Services                         | 241001 |
|                | Grant   | Performance Schools                            | 000575 |

|              |         |                         |        |
|--------------|---------|-------------------------|--------|
| Transfer to: | Unit    | Business Service Center | 15010  |
|              | Fund    | General Education Fund  | 115    |
|              | Account | Miscellaneous Charges   | 57940  |
|              | Program | School Office Services  | 241006 |
|              | Grant   | Performance Schools     | 000575 |

Amount: \$9,500.00

**50. Transfer from George Armstrong Elementary School to Citywide Education General**

Rationale: Funds transferred in error.

|                |         |   |        |
|----------------|---------|---|--------|
| Transfer From: | Unit    | George Armstrong Elementary School      | 22081  |
|                | Fund    | Federal Special Education IDEA Programs | 220    |
|                | Account | Teacher Salaries - Extended Day         | 51130  |
|                | Program | Special Ed-Improv Of Instruc            | 221010 |
|                | Grant   | Lea Flowthru Inclusive Schools          | 462041 |

|              |         |   |        |
|--------------|---------|---|--------|
| Transfer to: | Unit    | Citywide Education General              | 12670  |
|              | Fund    | Federal Special Education IDEA Programs | 220    |
|              | Account | Miscellaneous Charges                   | 57940  |
|              | Program | Conting For Prog Expn-Cntngncy          | 600005 |
|              | Grant   | Corey H. Training & Tech.               | 463511 |

Amount: \$30,120.39

**51. Transfer from J W Von Goethe School to Information & Technology Services**

Rationale: Funds to pay for leasing computers.

|                |         |                           |        |
|----------------|---------|---------------------------|--------|
| Transfer From: | Unit    | J W Von Goethe School     | 23341  |
|                | Fund    | General Education Fund    | 115    |
|                | Account | Property - Equipment      | 55005  |
|                | Program | Other Instr Purposes Misc | 119035 |
|                | Grant   | Default Value             | 000000 |

|              |         |                                   |        |
|--------------|---------|-----------------------------------|--------|
| Transfer to: | Unit    | Information & Technology Services | 12510  |
|              | Fund    | General Education Fund            | 115    |
|              | Account | Services - Contractual            | 54105  |
|              | Program | User Services                     | 266404 |
|              | Grant   | Default Value                     | 000000 |

Amount: \$11,000.00

**52. Transfer from James G Blaine School to Citywide Education General**

Rationale: Funds transferred in error.

|                |         |                             |        |
|----------------|---------|-----------------------------|--------|
| Transfer From: | Unit    | James G Blaine School       | 22261  |
|                | Fund    | Headstart Child Development | 362    |
|                | Account | Commodities - Supplies      | 53405  |
|                | Program | Early Childhood-Instruction | 111066 |
|                | Grant   | Default Value               | 000000 |

|              |         |                               |        |
|--------------|---------|-------------------------------|--------|
| Transfer to: | Unit    | Citywide Education General    | 12670  |
|              | Fund    | Headstart Child Development   | 362    |
|              | Account | Miscellaneous Charges         | 57940  |
|              | Program | Early Childhood-Instruction   | 111066 |
|              | Grant   | Headstart - Child Development | 510213 |

Amount: \$48,000.00

**53. Transfer from Louis Nettelhorst School to Citywide Education General**

Rationale: Funds transferred in error.

|                |         |                             |        |
|----------------|---------|-----------------------------|--------|
| Transfer From: | Unit    | Louis Nettelhorst School    | 24661  |
|                | Fund    | Headstart Child Development | 362    |
|                | Account | Commodities - Supplies      | 53405  |
|                | Program | Early Childhood-Instruction | 111066 |
|                | Grant   | Default Value               | 000000 |

|              |         |                               |        |
|--------------|---------|-------------------------------|--------|
| Transfer to: | Unit    | Citywide Education General    | 12670  |
|              | Fund    | Headstart Child Development   | 362    |
|              | Account | Miscellaneous Charges         | 57940  |
|              | Program | Early Childhood-Instruction   | 111066 |
|              | Grant   | Headstart - Child Development | 510213 |

Amount: \$32,000.00

**54. Transfer from Mark Skinner School to Citywide Education General**

Rationale: Funds transferred in error.

|                |         |                             |        |
|----------------|---------|-----------------------------|--------|
| Transfer From: | Unit    | Mark Skinner School         | 29281  |
|                | Fund    | Headstart Child Development | 362    |
|                | Account | Commodities - Supplies      | 53405  |
|                | Program | Early Childhood-Instruction | 111066 |
|                | Grant   | Default Value               | 000000 |

|              |         |                               |        |
|--------------|---------|-------------------------------|--------|
| Transfer to: | Unit    | Citywide Education General    | 12670  |
|              | Fund    | Headstart Child Development   | 362    |
|              | Account | Miscellaneous Charges         | 57940  |
|              | Program | Early Childhood-Instruction   | 111066 |
|              | Grant   | Headstart - Child Development | 510213 |

Amount: \$32,000.00

**55. Transfer from Perkins Bass School to Citywide Education General**

Rationale: Funds transferred in error.

|                |         |  |        |
|----------------|---------|--|--------|
| Transfer From: | Unit    | Perkins Bass School                                    | 22161  |
|                | Fund    | NCLB Title I Regular Fund                              | 332    |
|                | Account | Seminar, Fees, Subscriptions, Professional Memberships | 54505  |
|                | Program | Reading  | 119015 |
|                | Grant   | Public Inst. & Support Services                        | 430053 |

|              |         |                                 |        |
|--------------|---------|---------------------------------|--------|
| Transfer to: | Unit    | Citywide Education General      | 12670  |
|              | Fund    | NCLB Title I Regular Fund       | 332    |
|              | Account | Teacher Salaries - Extended Day | 51130  |
|              | Program | Chapter 1-Conting For Expan     | 600004 |
|              | Grant   | Contingency For Project Expan   | 410023 |

Amount: \$3,861.07

**56. Transfer from Perkins Bass School to Citywide Education General**

Rationale: Funds transferred in error.

|                |         |   |        |
|----------------|---------|---|--------|
| Transfer From: | Unit    | Perkins Bass School                     | 22161  |
|                | Fund    | NCLB Title I Regular Fund               | 332    |
|                | Account | Travel Expense                          | 54205  |
|                | Program | Professional Develop/Curriculum Develop | 221234 |
|                | Grant   | Public Inst. & Support Services         | 430053 |

|              |         |                                 |        |
|--------------|---------|---------------------------------|--------|
| Transfer to: | Unit    | Citywide Education General      | 12670  |
|              | Fund    | NCLB Title I Regular Fund       | 332    |
|              | Account | Teacher Salaries - Extended Day | 51130  |
|              | Program | Chapter 1-Conting For Expan     | 600004 |
|              | Grant   | Contingency For Project Expan   | 410023 |

Amount: \$2,061.84

**57. Transfer from Perkins Bass School to Citywide Education General**

Rationale: Funds transferred in error.

|                |         |                                 |        |
|----------------|---------|---------------------------------|--------|
| Transfer From: | Unit    | Perkins Bass School             | 22161  |
|                | Fund    | NCLB Title I Regular Fund       | 332    |
|                | Account | Services - Repair Contracts     | 56105  |
|                | Program | Reading                         | 119015 |
|                | Grant   | Public Inst. & Support Services | 430053 |

|              |         |                                 |        |
|--------------|---------|---------------------------------|--------|
| Transfer to: | Unit    | Citywide Education General      | 12670  |
|              | Fund    | NCLB Title I Regular Fund       | 332    |
|              | Account | Teacher Salaries - Extended Day | 51130  |
|              | Program | Chapter 1-Conting For Expan     | 600004 |
|              | Grant   | Contingency For Project Expan   | 410023 |

Amount: \$1,600.00

**58. Transfer from Ravenswood School to Citywide Education General**

Rationale: Funds transferred in error.

|                |         |                             |        |
|----------------|---------|-----------------------------|--------|
| Transfer From: | Unit    | Ravenswood School           | 25061  |
|                | Fund    | Headstart Child Development | 362    |
|                | Account | Commodities - Supplies      | 53405  |
|                | Program | Early Childhood-Instruction | 111066 |
|                | Grant   | Default Value               | 000000 |

|              |         |                               |        |
|--------------|---------|-------------------------------|--------|
| Transfer to: | Unit    | Citywide Education General    | 12670  |
|              | Fund    | Headstart Child Development   | 362    |
|              | Account | Miscellaneous Charges         | 57940  |
|              | Program | Early Childhood-Instruction   | 111066 |
|              | Grant   | Headstart - Child Development | 510213 |

Amount: \$16,000.00

**59. Transfer from South Loop School to Citywide Education General**

Rationale: Funds transferred in error.

|                |         |                             |        |
|----------------|---------|-----------------------------|--------|
| Transfer From: | Unit    | South Loop School           | 23751  |
|                | Fund    | Headstart Child Development | 362    |
|                | Account | Commodities - Supplies      | 53405  |
|                | Program | Early Childhood-Instruction | 111066 |
|                | Grant   | Default Value               | 000000 |

|              |         |                               |        |
|--------------|---------|-------------------------------|--------|
| Transfer to: | Unit    | Citywide Education General    | 12670  |
|              | Fund    | Headstart Child Development   | 362    |
|              | Account | Miscellaneous Charges         | 57940  |
|              | Program | Early Childhood-Instruction   | 111066 |
|              | Grant   | Headstart - Child Development | 510213 |

Amount: \$58,700.00

**60. Transfer from Thomas J Waters School to Citywide Education General**

Rationale: Funds transferred in error.

|                |         |                             |        |
|----------------|---------|-----------------------------|--------|
| Transfer From: | Unit    | Thomas J Waters School      | 25781  |
|                | Fund    | Headstart Child Development | 362    |
|                | Account | Commodities - Supplies      | 53405  |
|                | Program | Early Childhood-Instruction | 111066 |
|                | Grant   | Default Value               | 000000 |

|              |         |                               |        |
|--------------|---------|-------------------------------|--------|
| Transfer to: | Unit    | Citywide Education General    | 12670  |
|              | Fund    | Headstart Child Development   | 362    |
|              | Account | Miscellaneous Charges         | 57940  |
|              | Program | Early Childhood-Instruction   | 111066 |
|              | Grant   | Headstart - Child Development | 510213 |

Amount: \$16,000.00

**61. Transfer from University of Chicago Charter High School to Urban Prep Charter Academy - Englewood Campus**

Rationale: Funds transferred in error.

|                |         |   |        |
|----------------|---------|---|--------|
| Transfer From: | Unit    | University of Chicago Charter High School | 66112  |
|                | Fund    | NCLB Title I Regular Fund                 | 332    |
|                | Account | Services - Contractual                    | 54105  |
|                | Program | Other Instructional Programs              | 119010 |
|                | Grant   | Public Inst. & Support Services           | 430053 |

|              |         |   |        |
|--------------|---------|---|--------|
| Transfer to: | Unit    | Urban Prep Charter Academy - Englewood Campus | 66441  |
|              | Fund    | NCLB Title I Regular Fund                     | 332    |
|              | Account | Miscellaneous Charges                         | 57940  |
|              | Program | Nclb Current Year Allocation                  | 119031 |
|              | Grant   | Public Inst. & Support Services               | 430061 |

Amount: \$10,413.00

**62. Transfer from Walt Disney Magnet School to Citywide Education General**

Rationale: Funds transferred in error.

|                |         |                             |        |
|----------------|---------|-----------------------------|--------|
| Transfer From: | Unit    | Walt Disney Magnet School   | 29401  |
|                | Fund    | Headstart Child Development | 362    |
|                | Account | Commodities - Supplies      | 53405  |
|                | Program | Early Childhood-Instruction | 111066 |
|                | Grant   | Default Value               | 000000 |

|              |         |                               |        |
|--------------|---------|-------------------------------|--------|
| Transfer to: | Unit    | Citywide Education General    | 12670  |
|              | Fund    | Headstart Child Development   | 362    |
|              | Account | Miscellaneous Charges         | 57940  |
|              | Program | Early Childhood-Instruction   | 111066 |
|              | Grant   | Headstart - Child Development | 510213 |

Amount: \$16,000.00

**63. Transfer from West Pullman School to Citywide - Literacy**

Rationale: Funds for the Reading First program at West Pullman.

|                |         |                         |        |
|----------------|---------|-------------------------|--------|
| Transfer From: | Unit    | West Pullman School     | 25821  |
|                | Fund    | Literacy                | 364    |
|                | Account | Commodities - Textbooks | 53305  |
|                | Program | Reading First Pd        | 221314 |
|                | Grant   | Reading First           | 433411 |

|              |         |                       |        |
|--------------|---------|-----------------------|--------|
| Transfer to: | Unit    | Citywide - Literacy   | 13705  |
|              | Fund    | Literacy              | 364    |
|              | Account | Miscellaneous Charges | 57940  |
|              | Program | Reading First Pd      | 221314 |
|              | Grant   | Reading First         | 433411 |

Amount: \$3,000.00

**64. Transfer from William H Ray School to Citywide Education General**

Rationale: Funds transferred in error.

|                |         |                             |        |
|----------------|---------|-----------------------------|--------|
| Transfer From: | Unit    | William H Ray School        | 25071  |
|                | Fund    | Headstart Child Development | 362    |
|                | Account | Commodities - Supplies      | 53405  |
|                | Program | Early Childhood-Instruction | 111066 |
|                | Grant   | Default Value               | 000000 |

|              |         |                               |        |
|--------------|---------|-------------------------------|--------|
| Transfer to: | Unit    | Citywide Education General    | 12670  |
|              | Fund    | Headstart Child Development   | 362    |
|              | Account | Miscellaneous Charges         | 57940  |
|              | Program | Early Childhood-Instruction   | 111066 |
|              | Grant   | Headstart - Child Development | 510213 |

Amount: \$32,000.00

**65. Transfer from William P Gray School to Information & Technology Services**

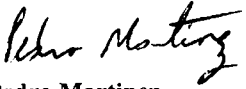
Rationale: Funds needed to pay for the lease of computers.

|                |         |                           |        |
|----------------|---------|---------------------------|--------|
| Transfer From: | Unit    | William P Gray School     | 23401  |
|                | Fund    | General Education Fund    | 115    |
|                | Account | Property - Equipment      | 55005  |
|                | Program | Other Instr Purposes Misc | 119035 |
|                | Grant   | Per Pupil Schools         | 000648 |

|              |         |                                   |        |
|--------------|---------|-----------------------------------|--------|
| Transfer to: | Unit    | Information & Technology Services | 12510  |
|              | Fund    | General Education Fund            | 115    |
|              | Account | Services - Contractual            | 54105  |
|              | Program | User Services                     | 266404 |
|              | Grant   | Default Value                     | 000000 |

Amount: \$49,581.00

Within Appropriation:




**Pedro Martinez**  
Chief Financial Officer

Respectfully submitted:



**Arne Duncan**  
Chief Executive Officer

Approved as to legal form: 



**Patrick J. Rocks**  
General Counsel