

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

1. Transfer for Area Elementary Instructional Office 14

Rationale: Funds needed to pay fees incurred during the Lucy calkins conference attended by two reading coaches.

Transfer From:	Unit	Area Elementary Instructional Office 14	05141
	Fund	NCLB Title I Regular Fund	332
	Account	Tuition	54305
	Program	Literacy Program	233031
	Grant	Supplementary	430067

Transfer to:	Unit	Area Elementary Instructional Office 14	05141
	Fund	NCLB Title I Regular Fund	332
	Account	Seminar, Fees, Subscriptions, Professional Memberships	54505
	Program	Reading - Professional Development	221235
	Grant	Supplementary	430067

Amount: \$2,000.00

2. Transfer for Area Elementary Instructional Office 2

Rationale: Fund Transfer for unused repair/maintenance funds to supply line.

Transfer From:	Unit	Area Elementary Instructional Office 2	05021
	Fund	General Education Fund	115
	Account	Services - Repair Contracts	56105
	Program	Region Office-Support	232105
	Grant	Default Value	000000

Transfer to:	Unit	Area Elementary Instructional Office 2	05021
	Fund	General Education Fund	115
	Account	Tuition	54305
	Program	Region Office-Support	232105
	Grant	Default Value	000000

Amount: \$1,200.00

3. Transfer for Area High School Instructional Office 21

Rationale: Fund Transfer: ADD MONEY FOR TRAVEL EXPENSES.

Transfer From:	Unit	Area High School Instructional Office 21	05211
	Fund	General Education Fund	115
	Account	Services - Repair Contracts	56105
	Program	Region Office-Support	232105
	Grant	Default Value	000000
Transfer to:	Unit	Area High School Instructional Office 21	05211
	Fund	General Education Fund	115
	Account	Travel Expense	54205
	Program	Region Office-Support	232105
	Grant	Default Value	000000
Amount:		\$1,000.00	

4. Transfer for Area High School Instructional Office 21

Rationale: Fund Transfer: Add money for travel expenses.

Transfer From:	Unit	Area High School Instructional Office 21	05211
	Fund	General Education Fund	115
	Account	Seminar, Fees, Subscriptions, Professional Memberships	54505
	Program	Region Office-Support	232105
	Grant	Default Value	000000
Transfer to:	Unit	Area High School Instructional Office 21	05211
	Fund	General Education Fund	115
	Account	Travel Expense	54205
	Program	Region Office-Support	232105
	Grant	Default Value	000000
Amount:		\$1,000.00	

5. Transfer for Area High School Instructional Office 21

Rationale: Fund Transfer: ADD MONEY FOR TRAVEL EXPENSES.

Transfer From:	Unit	Area High School Instructional Office 21	05211
	Fund	General Education Fund	115
	Account	Property - Equipment	55005
	Program	Region Office-Support	232105
	Grant	Default Value	000000
Transfer to:	Unit	Area High School Instructional Office 21	05211
	Fund	General Education Fund	115
	Account	Travel Expense	54205
	Program	Region Office-Support	232105
	Grant	Default Value	000000
Amount:		\$1,000.00	

810. Transfer from Wilma G Rudolph Learning Center to Citywide Pension & Liability Insurance

Rationale: Fund Transfer: To retrieve payment for PFS service rendered Office of Grants Management and Administration.

Transfer From:	Unit	Wilma G Rudolph Learning Center	30121
	Fund	Supplemental General State Aid	225
	Account	Services - Contractual	54105
	Program	School Office Services	241006
	Grant	Supplemental General State Aid (Sgsa)	000703

Transfer to:	Unit	Citywide Pension & Liability Insurance	12470
	Fund	Supplemental General State Aid	225
	Account	Miscellaneous Charges	57940
	Program	School Office Services	241006
	Grant	Supplemental General State Aid (Sgsa)	000703

Amount: \$2,500.00

811. Transfer from Wolfgang A Mozart School to Citywide Education General

Rationale: Fund Transfer: To cleanup Fund 464.

Transfer From:	Unit	Wolfgang A Mozart School	24611
	Fund	CIP 2004CDE - \$222M	464
	Account	Services - Contractual	54105
	Program	Asset Management Repairs	009506
	Grant	Default Value	000000

Transfer to:	Unit	Citywide Education General	12670
	Fund	CIP 2004CDE - \$222M	464
	Account	Miscellaneous Charges	57940
	Program	Capital Bond Fund	253506
	Grant	Default Value	000000

Amount: \$6,645.00

812. Transfer from Woodlawn Community to Citywide Education General

Rationale: Fund Transfer: To cleanup Fund 464.

Transfer From:	Unit	Woodlawn Community	23631
	Fund	CIP 2004CDE - \$222M	464
	Account	Property - Permanent Improvement	56215
	Program	Roofs	009553
	Grant	Default Value	000000

Transfer to:	Unit	Citywide Education General	12670
	Fund	CIP 2004CDE - \$222M	464
	Account	Miscellaneous Charges	57940
	Program	Capital Bond Fund	253506
	Grant	Default Value	000000

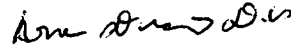
Amount: \$15,781.26

Within Appropriation:



Pedro Martinez
Chief Financial Officer

Respectfully submitted:



Arne Duncan
Chief Executive Officer

Approved as to legal form



Patrick J. Rocks
General Counsel