

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

1. Transfer for Area Elementary Instructional Office 10

Rationale: Money to be used to purchase books.

Transfer From:	Unit	Area Elementary Instructional Office 10	05101
	Fund	Title I - Comprehensive School Reform	367
	Account	Services - Professional & Technical	54125
	Program	Other Gfp-Improv Of Instr	221021
	Grant	Title I School Improvement Grant - (Soss)	433112

Transfer to:	Unit	Area Elementary Instructional Office 10	05101
	Fund	Title I - Comprehensive School Reform	367
	Account	Commodities - Textbooks	53305
	Program	Other Gfp-Improv Of Instr	221021
	Grant	Title I School Improvement Grant - (Soss)	433112

Amount: \$5,180.00

2. Transfer for Area Elementary Instructional Office 11

Rationale: Transfer funds to purchase supplies for Area 11 office.

Transfer From:	Unit	Area Elementary Instructional Office 11	05111
	Fund	General Education Fund	115
	Account	Car Fare	54215
	Program	Region Office-Admin	232106
	Grant	Default Value	000000

Transfer to:	Unit	Area Elementary Instructional Office 11	05111
	Fund	General Education Fund	115
	Account	Commodities - Supplies	53405
	Program	Region Office-Admin	232106
	Grant	Default Value	000000

Amount: \$1,000.00

3. Transfer for Area Elementary Instructional Office 18

Rationale: Per AIO request to attend Reading Conference.

Transfer From:	Unit	Area Elementary Instructional Office 18	05181
	Fund	General Education Fund	115
	Account	Commodities - Supplies	53405
	Program	Support Services	231117
	Grant	Prior Year Carry Over Funds	000948

Transfer to:	Unit	Area Elementary Instructional Office 18	05181
	Fund	General Education Fund	115
	Account	Travel Expense	54205
	Program	Support Services	231117
	Grant	Prior Year Carry Over Funds	000948

Amount: \$1,960.00

4. Transfer for Area Elementary Instructional Office 9

Rationale: Transfer to Services - Repair Contracts.

Transfer From:	Unit	Area Elementary Instructional Office 9	05091
	Fund	General Education Fund	115
	Account	Commodities - Textbooks	53305
	Program	Region Office-Admin	232106
	Grant	Default Value	000000

Transfer to:	Unit	Area Elementary Instructional Office 9	05091
	Fund	General Education Fund	115
	Account	Services - Repair Contracts	56105
	Program	Region Office-Admin	232106
	Grant	Default Value	000000

Amount: \$1,600.00

5. Transfer for Area High School Education Office 24

Rationale: For area 24 supplies.

Transfer From:	Unit	Area High School Education Office 24	05241
	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 Education Office 24	05241
	Fund	General Education Fund	115
	Account	Commodities - Supplies	53405
	Program	Region Office-Support	232105
	Grant	Default Value	000000

Amount: \$1,200.00

938. Transfer from William H Ryder Math/Science Specialty School to Citywide Education General

Rationale: Sweep funds after POs were closed. Processed by request of Tara Wasiak.

Transfer From:	Unit	William H Ryder Math/Science Specialty School	25191
	Fund	CIP Series 2006B	474
	Account	Services - Contractual	54105
	Program	Change Orders	009512
	Grant	Default Value	000000

Transfer to:	Unit	Citywide Education General	12670
	Fund	CIP Series 2006B	474
	Account	Miscellaneous Charges	57940
	Program	Capital Bond Fund	253506
	Grant	Default Value	000000

Amount: \$15,497.00

939. Transfer from William H Ryder Math/Science Specialty School to Citywide Education General

Rationale: Sweep funds after POs were closed. Processed by request of Tara Wasiak.

Transfer From:	Unit	William H Ryder Math/Science Specialty School	25191
	Fund	CIP Series 2006B	474
	Account	Services - Contractual	54105
	Program	All Other	009526
	Grant	Default Value	000000

Transfer to:	Unit	Citywide Education General	12670
	Fund	CIP Series 2006B	474
	Account	Miscellaneous Charges	57940
	Program	Capital Bond Fund	253506
	Grant	Default Value	000000

Amount: \$13,868.80

940. Transfer from William J Onahan School to Citywide Education General

Rationale: Sweep funds after POs were closed. Processed by request of Tara Wasiak.

Transfer From:	Unit	William J Onahan School	24761
	Fund	CIP Series 2007D	478
	Account	Services - Contractual	54105
	Program	Change Orders	009512
	Grant	Default Value	000000

Transfer to:	Unit	Citywide Education General	12670
	Fund	CIP Series 2007D	478
	Account	Miscellaneous Charges	57940
	Program	Misc General Charges	290003
	Grant	Default Value	000000

Amount: \$20,046.15

941. Transfer from William J Onahan School to Citywide Education General


Rationale: Sweep funds after POs were closed. Processed by request of Tara Wasiak.

Transfer From:	Unit	William J Onahan School	24761
	Fund	CIP Series 2006B	474
	Account	Services - Contractual	54105
	Program	Construction	009536
	Grant	Default Value	000000


Transfer to:	Unit	Citywide Education General	12670
	Fund	CIP Series 2006B	474
	Account	Miscellaneous Charges	57940
	Program	Capital Bond Fund	253506
	Grant	Default Value	000000


Amount: \$2,536.72

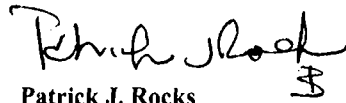
Within Appropriation:


Pedro Martinez
Chief Financial Officer

Respectfully submitted:


Arne Duncan
Chief Executive Officer

Approved as to legal form: 


Patrick J. Rocks
General Counsel