

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

1. Transfer for Area Elementary Instructional Office 3

Rationale: Pay for area directed restructuring initiative.

Transfer From:	Unit	Area Elementary Instructional Office 3	05031
	Fund	Title I - Comprehensive School Reform	367
	Account	Commodities - Supplies	53405
	Program	Other Gfp-Improv Of Instr	221021
	Grant	Title I School Improvement Grant - (Soss)	433112

Transfer to:	Unit	Area Elementary Instructional Office 3	05031
	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

Amount: \$1,890.00

2. Transfer for Area Elementary Instructional Office 3

Rationale: Pay service and contract for copier.

Transfer From:	Unit	Area Elementary Instructional Office 3	05031
	Fund	General Education Fund	115
	Account	Travel Expense	54205
	Program	Region Office-Support	232105
	Grant	Default Value	000000

Transfer to:	Unit	Area Elementary Instructional Office 3	05031
	Fund	General Education Fund	115
	Account	Services - Repair Contracts	56105
	Program	Region Office-Support	232105
	Grant	Default Value	000000

Amount: \$1,590.00

3. Transfer for Area Elementary Instructional Office 3

Rationale: Pay for Konica Minolta copier service and rental.

Transfer From:	Unit	Area Elementary Instructional Office 3	05031
	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 3	05031
	Fund	General Education Fund	115
	Account	Services - Repair Contracts	56105
	Program	Region Office-Support	232105
	Grant	Default Value	000000

Amount: \$1,583.00

4. Transfer for Area Elementary Instructional Office 6

Rationale: Transfer of funds to purchase equipment for Area Six Office.

Transfer From:	Unit	Area Elementary Instructional Office 6	05061
	Fund	General Education Fund	115
	Account	Commodities - Supplies	53405
	Program	Region Office-Admin	232106
	Grant	Default Value	000000

Transfer to:	Unit	Area Elementary Instructional Office 6	05061
	Fund	General Education Fund	115
	Account	Property - Equipment	55005
	Program	Region Office-Admin	232106
	Grant	Default Value	000000

Amount: \$1,000.00

5. Transfer for Citywide - High School Programs

Rationale: Additional funds needed for a PO for a supply order. Per Simone Gosha.
Re: OMB ITG Request #52663; Requested by Matthew Bubness.

Transfer From:	Unit	Citywide - High School Programs	11325
	Fund	General Education Fund	115
	Account	Services - Printing	54520
	Program	Step Up	221032
	Grant	Default Value	000000

Transfer to:	Unit	Citywide - High School Programs	11325
	Fund	General Education Fund	115
	Account	Commodities - Supplies	53405
	Program	Step Up	221032
	Grant	Default Value	000000

Amount: \$41,213.00

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

Rationale: Per H. Obora approved 2005 -2008 CIP reconciliation - May 23, 2008.

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 - Contingent Projects	57915
	Program	Capital Bond Fund	253506
	Grant	Default Value	000000
Amount:		\$8,500.00	

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

Rationale: Per H. Obora approved 2005 -2008 CIP reconciliation - May 23, 2008.

Transfer From:	Unit	William J Onahan School	24761
	Fund	CIP Series 2005DE	467
	Account	Services - Contractual	54105
	Program	Change Orders	009512
	Grant	Default Value	000000
Transfer to:	Unit	Citywide Education General	12670
	Fund	CIP Series 2005DE	467
	Account	Miscellaneous Charges	57940
	Program	Capital Bond Fund	253506
	Grant	Default Value	000000
Amount:		\$1,405.98	

372. Transfer from Woodlawn Community to Citywide Education General

Rationale: Per H. Obora approved 2005 -2008 CIP reconciliation - May 23, 2008.

Transfer From:	Unit	Woodlawn Community	23631
	Fund	CIP Series 2005DE	467
	Account	Property - Permanent Improvement	56215
	Program	Roofs	009553
	Grant	Default Value	000000
Transfer to:	Unit	Citywide Education General	12670
	Fund	CIP Series 2005DE	467
	Account	Miscellaneous Charges	57940
	Program	Capital Bond Fund	253506
	Grant	Default Value	000000
Amount:		\$10,951.05	

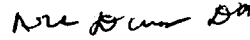
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Within Appropriation:




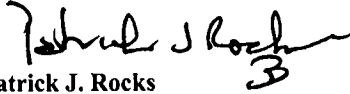
Pedro Martinez
Chief Financial Officer

Respectfully submitted:



Arne Duncan
Chief Executive Officer

Approved as to legal form 



Patrick J. Rocks
General Counsel