

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 Accounts Payable P-Card

Rationale:	Transfer needed for supplies & paper for AP/Pcard.		
Transfer From:	Unit	Accounts Payable P-Card	12430
	Fund	General Education Fund	115
	Account	Services - Professional & Technical	54125
	Program	Bureau Of Accounts Payable	252301
	Grant	Default Value	000000
Transfer to:	Unit	Accounts Payable P-Card	12430
	Fund	General Education Fund	115
	Account	Commodities - Supplies	53405
	Program	Bureau Of Accounts Payable	252301
	Grant	Default Value	000000
Amount:	\$3,000.00		

2. Transfer for Area Elementary Instructional Office 10

Rationale:	To Complete The Amount For Conference Travel.		
Transfer From:	Unit	Area Elementary Instructional Office 10	05101
	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 10	05101
	Fund	General Education Fund	115
	Account	Travel Expense	54205
	Program	Region Office-Support	232105
	Grant	Default Value	000000
Amount:	\$1,000.00		

3. Transfer for Area Elementary Instructional Office 2

Rationale: Transfer seminar fees to equipment for computer and audio visual equipment.

Transfer From:	Unit	Area Elementary Instructional Office 2	05021
	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 Elementary Instructional Office 2	05021
	Fund	General Education Fund	115
	Account	Property - Equipment	55005
	Program	Region Office-Support	232105
	Grant	Default Value	000000

Amount: \$1,700.00

4. Transfer for Area Elementary Instructional Office 2

Rationale: Transfer excess repair and maintenance funds to equipment for computer purchases.

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	Property - Equipment	55005
	Program	Region Office-Support	232105
	Grant	Default Value	000000

Amount: \$1,001.00

5. Transfer for Area Elementary Instructional Office 4

Rationale: Purchase of (2) desktops for Area 4 Office.

Transfer From:	Unit	Area Elementary Instructional Office 4	05041
	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 4	05041
	Fund	General Education Fund	115
	Account	Property - Equipment	55005
	Program	Region Office-Support	232105
	Grant	Default Value	000000

Amount: \$1,332.00

903. Transfer from Thomas Chalmers Specialty School to Citywide Specialized Services

Rationale: Corey H. ISBE Monitoring funds removed pending ISBE approval of SCIP. Chalmers School.

Transfer From:	Unit	Thomas Chalmers Specialty School	22671
	Fund	Federal Special Education IDEA Programs	220
	Account	Commodities - Textbooks	53305
	Program	Special Ed-Improv Of Instruc	221010
	Grant	Corey H Training & Tech	463512

Transfer to:	Unit	Citywide Specialized Services	11670
	Fund	Federal Special Education IDEA Programs	220
	Account	Miscellaneous - Contingent Projects	57915
	Program	Special Ed-Improv Of Instruc	221010
	Grant	Corey H Training & Tech	463512

Amount: \$3,070.85

904. Transfer from Thomas Chalmers Specialty School to Citywide Specialized Services

Rationale: Corey H. ISBE Monitoring funds removed pending ISBE approval of SCIP. Chalmers School.

Transfer From:	Unit	Thomas Chalmers Specialty School	22671
	Fund	Federal Special Education IDEA Programs	220
	Account	Commodities - Supplies	53405
	Program	Special Ed-Improv Of Instruc	221010
	Grant	Corey H Training & Tech	463512

Transfer to:	Unit	Citywide Specialized Services	11670
	Fund	Federal Special Education IDEA Programs	220
	Account	Miscellaneous - Contingent Projects	57915
	Program	Special Ed-Improv Of Instruc	221010
	Grant	Corey H Training & Tech	463512

Amount: \$1,200.00

905. Transfer from Treasury to Citywide Education General

Rationale: Transfers to manage spending to address anticipated FY09 gap.

Transfer From:	Unit	Treasury	12440
	Fund	General Education Fund	115
	Account	Services - Professional & Technical	54125
	Program	Bureau Of Treasury	252302
	Grant	Default Value	000000

Transfer to:	Unit	Citywide Education General	12670
	Fund	General Education Fund	115
	Account	Services - Professional & Technical	54125
	Program	Recruitment And Staffing	264202
	Grant	Default Value	000000

Amount: \$21,000.00

906. Transfer from Westside Christian A School to Oakdale Christian Academy

Rationale: Transfer funds to process approved purchase order request. Title IID.

Transfer From:	Unit	Westside Christian A School	69237
	Fund	Title IID - Educational Technology	354
	Account	Commodities - Supplies	53405
	Program	Nclb - Nonpublic - Inst (Christian)	228952
	Grant	Title Iid - Other Private Supplementary Servc	497139

Transfer to:	Unit	Oakdale Christian Academy	69556
	Fund	Title IID - Educational Technology	354
	Account	Property - Equipment	55005
	Program	Nclb - Nonpublic - Inst (Christian)	228952
	Grant	Title Iid - Other Private Supplementary Servc	497139

Amount: \$1,464.00

907. Transfer from William H Wells Community Academy High School to Post Secondary Education - Citywide

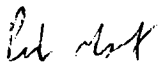
Rationale: Return funds to Service-Learning Office due to school's inability to open a bucket.

Transfer From:	Unit	William H Wells Community Academy High School	51071
	Fund	General Education Fund	115
	Account	Teacher Salaries - Extended Day	51130
	Program	Service Learning	390003
	Grant	Default Value	000000

Transfer to:	Unit	Post Secondary Education - Citywide	13727
	Fund	General Education Fund	115
	Account	Miscellaneous - Contingent Projects	57915
	Program	Service Learning	390003
	Grant	Default Value	000000

Amount: \$1,000.00

Within Appropriation:



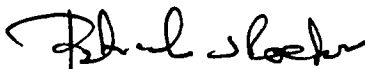
Pedro Martinez
Chief Financial Officer

Respectfully submitted:



Ron Huberman
Chief Executive Officer

Approved as to legal form

Patrick J. Rocks
General Counsel

