

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 from Office of Student Support and Engagement to Citywide Pension & Liability Insurance

Rationale:	Transfer unused and available general ed funds from unit.		
Transfer From:	Unit	Office of Student Support and Engagement	10870
	Fund	General Education Fund	115
	Account	Property - Equipment	55005
	Program	Student Discipline	231001
	Grant	Default Value	000000
Transfer to:	Unit	Citywide Pension & Liability Insurance	12470
	Fund	General Education Fund	115
	Account	Teacher Salaries - Regular	51100
	Program	Other General Charges	119004
	Grant	Default Value	000000
Amount:	\$1,000.00		

2. Transfer from Office of Arts Education to Citywide Pension & Liability Insurance

Rationale:	Transfer unused and available general ed funds from unit.		
Transfer From:	Unit	Office of Arts Education	10890
	Fund	General Education Fund	115
	Account	Services - Equipment Rental	54510
	Program	Music-Elementary	111039
	Grant	Default Value	000000
Transfer to:	Unit	Citywide Pension & Liability Insurance	12470
	Fund	General Education Fund	115
	Account	Teacher Salaries - Regular	51100
	Program	Other General Charges	119004
	Grant	Default Value	000000
Amount:	\$1,000.00		

3. Transfer from Department of College and Career Preparation - Citywide to Citywide Pension & Liability Insurance

Rationale: Transfer unused and available general ed funds from unit.

Transfer From:	Unit	Department of College and Career Preparation - Citywide	13727
	Fund	General Education Fund	115
	Account	Car Fare	54215
	Program	Dccp Specialist - Area 26	212106
	Grant	Default Value	000000

Transfer to:	Unit	Citywide Pension & Liability Insurance	12470
	Fund	General Education Fund	115
	Account	Teacher Salaries - Regular	51100
	Program	Other General Charges	119004
	Grant	Default Value	000000

Amount: \$1,000.00

4. Transfer from Gwendolyn Brooks to Lake View High School

Rationale: To drawback excess allocation and give to schools for supply purchase for freshman connection.

Transfer From:	Unit	Gwendolyn Brooks	47051
	Fund	General Education Fund	115
	Account	Commodities - Supplies	53405
	Program	Ninth Grade Summer Bridge	160013
	Grant	Default Value	000000

Transfer to:	Unit	Lake View High School	46211
	Fund	General Education Fund	115
	Account	Commodities - Supplies	53405
	Program	Ninth Grade Summer Bridge	160013
	Grant	Default Value	000000

Amount: \$1,000.00

5. Transfer from Multicultural Arts High School (at Little Village) to Spry Community Links High School

Rationale: To drawback excess allocation and give to schools for supply purchase for freshman connection.

Transfer From:	Unit	Multicultural Arts High School (at Little Village)	55181
	Fund	General Education Fund	115
	Account	Commodities - Supplies	53405
	Program	Ninth Grade Summer Bridge	160013
	Grant	Default Value	000000

Transfer to:	Unit	Spry Community Links High School	46461
	Fund	General Education Fund	115
	Account	Commodities - Supplies	53405
	Program	Ninth Grade Summer Bridge	160013
	Grant	Default Value	000000

Amount: \$1,000.00

1771. Transfer from Department of College and Career Preparation - Citywide to Citywide Pension & Liability Insurance

Rationale: Transfer unused and available general ed funds from unit. Per Maneesha Jacoby -ltg 89344.

Transfer From:	Unit	Department of College and Career Preparation - Citywide	13727
	Fund	General Education Fund	115
	Account	Miscellaneous - Contingent Projects	57915
	Program	Summer Jobs Program	160014
	Grant	Summer Jobs Kidstart	000609

Transfer to:	Unit	Citywide Pension & Liability Insurance	12470
	Fund	General Education Fund	115
	Account	Teacher Salaries - Regular	51100
	Program	Other General Charges	119004
	Grant	Summer Jobs Kidstart	000609

Amount: \$603,221.07

1772. Transfer for Citywide Education General

Rationale: Per Christina Herzog, to facilitate q4 special ed payment for charter/contract schools. Itg 89403 -Matthew Smith.

Transfer From:	Unit	Citywide Education General	12670
	Fund	General Education Fund	115
	Account	Services - Contractual	54105
	Program	New School Openings	009541
	Grant	New And Expansion School Funding	005058

Transfer to:	Unit	Citywide Education General	12670
	Fund	General Education Fund	115
	Account	Tuition	54305
	Program	Special Education Teacher Assignments	111086
	Grant	Default Valuc	000000

Amount: \$639,000.00

1773. Transfer from Citywide Capital/Operations to Peter A Reinberg

Rationale: Board Report # 09-0722-PR8 . Interior renovations and turf installation.

Transfer From:	Unit	Citywide Capital/Operations	12150
	Fund	SuperFund	499
	Account	Services - Contractual	54105
	Program	Capital Bond Fund	253506
	Grant	Default Value	000000

Transfer to:	Unit	Peter A Reinberg	25111
	Fund	SuperFund	499
	Account	Services - Contractual	54105
	Program	Capital Bond Fund	253506
	Grant	Default Value	000000

Amount: \$1,252,171.87

1774. Transfer for CW - Office of Extended Learning Opportunities

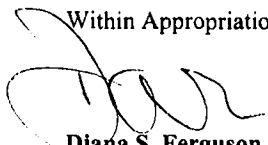
Rationale: Transfer of funds needed for SES vendor payments. Per David Kim -Itg 89780.


Transfer From:	Unit	CW - Office of Extended Learning Opportunities	11390
	Fund	NCLB Title I Regular Fund	332
	Account	Commodities - Textbooks	53305
	Program	Ses Aim High Administration	290011
	Grant	Nclb - Choice Schools	430091
Transfer to:	Unit	CW - Office of Extended Learning Opportunities	11390
	Fund	NCLB Title I Regular Fund	332
	Account	Services - Professional & Technical	54125
	Program	Nclb Ses Program	290020
	Grant	Nclb - Choice Schools	430091
Amount:		\$1,283,166.38	


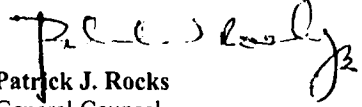
1775. Transfer from Citywide Capital/Operations to John Greenleaf Whittier School

Rationale: Board Report # 09-0722-PR8 . Interior renovations.

Transfer From:	Unit	Citywide Capital/Operations	12150
	Fund	SuperFund	499
	Account	Services - Contractual	54105
	Program	Capital Bond Fund	253506
	Grant	Default Value	000000
Transfer to:	Unit	John Greenleaf Whittier School	25861
	Fund	SuperFund	499
	Account	Services - Contractual	54105
	Program	Capital Bond Fund	253506
	Grant	Default Value	000000
Amount:		\$1,744,929.20	

Within Appropriation:

Diana S. Ferguson
 Chief Financial Officer

Respectfully submitted:

Ron Huberman
 Chief Executive Officer

Approved as to legal form: 

Patrick J. Rocks
 General Counsel