

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

1. Transfer from Chicago High School For Agricultural Sciences to Citywide - Office of Mathematics

Rationale: Reverse transfer #20110014287. Per Shunita Rice -Itg 93140.

Transfer From:	Unit	Chicago High School For Agricultural Sciences	47091
	Fund	NCLB Title I Regular Fund	332
	Account	Services - Space Rental	57705
	Program	6-8 Mathematics Professional Development	221049
	Grant	Supplementary	430112
Transfer to:	Unit	Citywide - Office of Mathematics	13715
	Fund	NCLB Title I Regular Fund	332
	Account	Services - Space Rental	57705
	Program	6-8 Mathematics Professional Development	221049
	Grant	Supplementary	430112
Amount:		\$1,000.00	

2. Transfer from CW - Office of Extended Learning Opportunities to John Greenleaf Whittier School

Rationale: CSI 1st semester allocations - Whittier - Transportation for field trips and to transport students to tournament games.

Transfer From:	Unit	CW - Office of Extended Learning Opportunities	11390
	Fund	Miscellaneous Federal & State Block Grants	324
	Account	Services - Professional & Technical	54125
	Program	Other Gfp-Comm Svcs	390008
	Grant	21st Century Community Learning Centers2	442124
Transfer to:	Unit	John Greenleaf Whittier School	25861
	Fund	Miscellaneous Federal & State Block Grants	324
	Account	Pupil Transportation	54210
	Program	Other Gfp-Comm Svcs	390008
	Grant	21st Century Community Learning Centers2	442124
Amount:		\$1,000.00	

3. Transfer from Citywide Facility Opers & Maint to Eckersall Stadium

Rationale:	Supplies needed.		
Transfer From:	Unit	Citywide Facility Opers & Maint	11880
	Fund	Public Building Commission O & M	230
	Account	Commodities - Supplies	53405
	Program	Playgrounds And Stadia	320008
	Grant	Default Value	000000
Transfer to:	Unit	Eckersall Stadium	68010
	Fund	Public Building Commission O & M	230
	Account	Commodities - Supplies	53405
	Program	Playgrounds And Stadia	320008
	Grant	Default Value	000000
Amount:	\$1,000.00		

4. Transfer from Frederick A Douglass Academy High School to Department of College and Career Preparation - Citywid

Rationale:	To correct duplicated transfer of funds and return to OCCP - ITG 93713.		
Transfer From:	Unit	Frederick A Douglass Academy High School	41061
	Fund	Title I - School Improvement Carl Perkins	369
	Account	Commodities - Textbooks	53305
	Program	Architectural Drafting	144601
	Grant	Career & Technical Educ. Improvement Grant	322015
Transfer to:	Unit	Department of College and Career Preparation - Citywide	13727
	Fund	Title I - School Improvement Carl Perkins	369
	Account	Commodities - Textbooks	53305
	Program	Architectural Drafting	144601
	Grant	Career & Technical Educ. Improvement Grant	322015
Amount:	\$1,000.00		

5. Transfer from Roberto Clemente Community Academy High School to Department of College and Career Preparation

Rationale:	To correct duplicated transfer of funds and return to OCCP - ITG 93713.		
Transfer From:	Unit	Roberto Clemente Community Academy High School	51091
	Fund	Title I - School Improvement Carl Perkins	369
	Account	Property - Equipment	55005
	Program	Architectural Drafting	144601
	Grant	Career & Technical Educ. Improvement Grant	322015
Transfer to:	Unit	Department of College and Career Preparation - Citywide	13727
	Fund	Title I - School Improvement Carl Perkins	369
	Account	Commodities - Textbooks	53305
	Program	Architectural Drafting	144601
	Grant	Career & Technical Educ. Improvement Grant	322015
Amount:	\$1,000.00		

1012. Transfer from Citywide Education General to Citywide - Language & Culture

Rationale: Transfer funds to Citywide - Language & Culture for the Supplementary ARRA grant.

Transfer From:	Unit	Citywide Education General	12670
	Fund	Federal Title I - 2009 Stimulus (ARRA)	331
	Account	Career Service Salaries - Regular	52100
	Program	Contingency For Project Expan	600002
	Grant	Nclb After School Program Arra	430104

Transfer to:	Unit	Citywide - Language & Culture	11540
	Fund	Federal Title I - 2009 Stimulus (ARRA)	331
	Account	Services - Professional & Technical	54125
	Program	Bewl Project Initiatives	221059
	Grant	Supplementary Arra	430100

Amount: \$411,500.00

1013. Transfer from Office of Autonomy to Citywide Education General

Rationale: ITG 94933 - duplicate transfers funds being returned to contingency.

Transfer From:	Unit	Office of Autonomy	10440
	Fund	General Education Fund	115
	Account	Miscellaneous Charges	57940
	Program	School Improvement - School Based Programs - Pd	221067
	Grant	Default Value	000000

Transfer to:	Unit	Citywide Education General	12670
	Fund	General Education Fund	115
	Account	Miscellaneous Charges	57940
	Program	Recruitment And Staffing	264202
	Grant	Default Value	000000

Amount: \$600,000.00

1014. Transfer from Alternative Schools to Citywide Education General

Rationale: Adjusting SAFE allocation to ISBE awarded amount. Transferring excess funds back to contingency.

Transfer From:	Unit	Alternative Schools	05281
	Fund	Miscellaneous Federal & State Block Grants	324
	Account	Tuition	54305
	Program	Educ Improv Init 1996-99/Instr	119023
	Grant	Regional Safe Schools	369614

Transfer to:	Unit	Citywide Education General	12670
	Fund	Miscellaneous Federal & State Block Grants	324
	Account	Miscellaneous Charges	57940
	Program	Contingency For Project Expan	600002
	Grant	Contingency For Project Expan	410008

Amount: \$1,210,351.00

1015. Transfer from Citywide Grants Management and Administration to Office of Catholic Schools

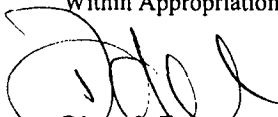
Rationale: To transfer funds to privates schools for pd purchase orders.

Transfer From:	Unit	Citywide Grants Management and Administration	12625
	Fund	Title II - Teacher Quality	353
	Account	Services - Professional & Technical	54125
	Program	Nclb - Nonpublic - Inst (Catholic)	228958
	Grant	Title Iia - Archdiocese Of Chgo. Suppl. Servc	494034


Transfer to:	Unit	Office of Catholic Schools	69510
	Fund	Title II - Teacher Quality	353
	Account	Services - Professional & Technical	54125
	Program	Nclb - Nonpublic - Inst (Catholic)	228958
	Grant	Title Iia - Archdiocese Of Chgo. Suppl. Servc	494034


Amount: \$1,519,084.00

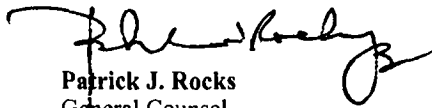
Within Appropriation:


Diana S. Ferguson
Chief Financial Officer

Respectfully submitted:


Ron Huberman
Chief Executive Officer

Approved as to legal form 


Patrick J. Rocks
General Counsel