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 for Area Elementary Instructional Office 15

Rationale:	Transfer to travel line.			
Transfer From:	Unit Fund Account Program	Area Elementary Instructional Office 15 General Education Fund Seminar, Fees, Subscriptions, Professional Memberships Region Office-Support	05151 115 54505 232105	
	Grant	Default Value	000000	
Transfer to:	Unit Fund Account Program Grant	Area Elementary Instructional Office 15 General Education Fund Travel Expense Region Office-Support Default Value	05151 115 54205 232105 000000	
Amount:	\$2,471.00			

2. Transfer for Area Elementary Instructional Office 15

Rationale:	Transfer to travel line.		
Transfer From:	Unit Fund Account Program Grant	Area Elementary Instructional Office 15 General Education Fund Commodities - Textbooks Region Office-Support Default Value	05151 115 53305 232105 000000
Transfer to:	Unit Fund Account Program Grant	Area Elementary Instructional Office 15 General Education Fund Travel Expense Region Office-Support Default Value	05151 115 54205 232105 000000
Amount:	\$1,000.00		

3. Transfer for Area Elementary Instructional Office 16

Rationale:

ESP Extended Day.

Transfer From:	Unit	Area Elementary Instructional Office 16	05161
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General Education Fund Fund 115 Account Commodities - Supplies 53405 Program Region Office-Support 232105 Grant 000000 Default Value

Transfer to: Unit Area Elementary Instructional Office 16 05161

Fund General Education Fund 115 Career Service Salaries - Extended Day 52130 Account Program Region Office-Support 232105 Grant Default Value 000000

\$3,000.00 Amount:

4. Transfer for Area Elementary Instructional Office 17

Rationale: Transferring funds per Dr. Little for conference admission fees.

Transfer From: Area Elementary Instructional Office 17 05171 Unit Fund General Education Fund 115 Account Commodities - Textbooks 53305

Program Region Office-Support 232105 Grant Default Value 000000

Transfer to: Unit Area Elementary Instructional Office 17 05171

> General Education Fund Fund 115 Account Services - Professional & Technical 54125 Region Office-Support Program 232105

> Grant 000000 Default Value

Amount: \$1,500.00

5. Transfer for Area High School Education Office 24

Rationale: Area 24's portion of the Cluster 6 copier lease/maintenance agreement on SHX00614.

Transfer From: Unit Area High School Education Office 24 05241

> Fund General Education Fund 115 55005 Account Property - Equipment Program Region Office-Support 232105 Grant 000000 Default Value

Unit Area High School Education Office 24 Transfer to: 05241

Fund General Education Fund 115 Account Services - Repair Contracts 56105 Program Region Office-Support 232105

Grant Default Value 000000

Amount: \$2,961.00

Amount:

1977. Transfer from William J Bogan Computer Technical High School to Citywide Education General

Rationale:	Grant expired. Return funds to contingency line.			
Transfer From:	Unit William J Bogan Computer Technical High School Fund NCLB Title I Regular Fund Account Commodities - Food Supplies Program Parent Training Grant Mandated Parent Involvement		46041 332 53205 390030 430070	
Transfer to:	Unit Fund Account Program Grant	Citywide Education General NCLB Title I Regular Fund Miscellaneous Charges Contingency For Project Expan Contingency For Project Expan	12670 332 57940 600002 410023	
Amount:	\$2,109.00			

1978. Transfer from William K Sullivan Specialty School to Citywide Education General

Rationale:	Grant expired. Return funds to contingency line.		
Transfer From:	Unit	William K Sullivan Specialty School	25541
	Fund	NCLB Title I Regular Fund	332
	Account	Commodities - Supplies	53405
	Program	Parent Training	390030
	Grant	Mandated Parent Involvement	430070
Transfer to:	Unit	Citywide Education General	12670
	Fund	NCLB Title I Regular Fund	332
	Account	Miscellaneous Charges	57940
	Program	Contingency For Project Expan	600002
	Grant	Contingency For Project Expan	410023

1979. Transfer from William T Sherman School to Citywide Education General

\$1,036.36

Rationale: Grant expired. Return funds to contingency li				
Transfer From:	Unit	William T Sherman School	25341	
	Fund	NCLB Title I Regular Fund	332	
	Account	Commodities - Supplies	53405	
	Program	Parent Training	390030	
	Grant	Mandated Parent Involvement	430070	
Transfer to:	Unit	Citywide Education General	12670	
	Fund	NCLB Title I Regular Fund	332	
	Account	Miscellaneous Charges	57940	
	Program	Contingency For Project Expan	600002	
	Grant	Contingency For Project Expan	410023	
Amount:	\$1,432.30			

1980. Transfer from Woodlawn Community to Citywide Education General

Rationale: Grant expired. Return funds to contingency line.

Transfer From:	Unit	Woodlawn Community	23631
	Fund	NCLB Title I Regular Fund	332
	Account	Services - Professional & Technical	54125

390030 Program Parent Training Grant Mandated Parent Involvement 430070

Transfer to: Unit Citywide Education General 12670

> Fund NCLB Title I Regular Fund 332 Miscellaneous Charges 57940 Account Program Contingency For Project Expan 600002 Grant Contingency For Project Expan 410023

Amount: \$1,271.00

1981. Transfer from Young Women Lead Charter School to Citywide Education General

Rationale: Grant expired. Return funds to contingency line.

Transfer From: Unit Young Women Lead Charter School 66171

> Fund NCLB Title I Regular Fund 332 Account Miscellaneous Charges 57940 390030 Program Parent Training Grant Mandated Parent Involvement 430070

Transfer to: Unit Citywide Education General 12670

> Fund NCLB Title I Regular Fund 332 Miscellaneous Charges Account 57940 Program Contingency For Project Expan 600002 Grant Contingency For Project Expan 410023

\$2,350.54 Amount:

Within Appropriation:

Pedro Martinez

Chief Financial Officer

Respectfully submitted:

Arne Duncan Chief Executive Officer

Approved as to legal form.

Patrick J. Rocks General Counsel