

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 August. All

3. Transfer from Area Elementary Instructional Office 14 to Information & Technology Services

Rationale: Funds needed to lease technology tools for our new area coaches.

Transfer From:	Unit	Area Elementary Instructional Office 14	05141
	Fund	General Education Fund	115
	Account	Commodities - Supplies	53405
	Program	Region Office-Support	232105
	Grant	Default Value	000000

Transfer to:	Unit	Information & Technology Services	12510
	Fund	General Education Fund	115
	Account	Services - Contractual	54105
	Program	User Services	266404
	Grant	Default Value	000000

Amount: \$6,000.00

4. Transfer from Audubon Elementary School to Citywide Education General

Rationale: Funds were loaded in error.

Transfer From:	Unit	Audubon Elementary School	22091
	Fund	Headstart Child Development	362
	Account	Commodities - Supplies	53405
	Program	Early Childhood-Instruction	111066
	Grant	Default Value	000000

Transfer to:	Unit	Citywide Education General	12670
	Fund	Headstart Child Development	362
	Account	Miscellaneous Charges	57940
	Program	Early Childhood-Instruction	111066
	Grant	Headstart - Child Development	510213

Amount: \$32,000.00

6. Transfer from CW - Office of Extended Learning Opportunities to Woodlawn Community

Transfer From: Unit CW - Office of Extended Learning Opportunities 11390
 Fund General Education Fund 115
 Account Services - Professional & Technical 54125
 Program Tuition Based After School 320015
 Grant Default Value 000000

Transfer to: Unit Woodlawn Community 23631
 Fund General Education Fund 115

Program Tuition Based After School 320015
Grant Default Value 000000

Amount: \$34,450.00

9. Transfer from CW - Office of Extended Learning Opportunities to Phoebe Apperson Hearst School

Rationale: Funds needed for summer programming costs.

Transfer From:	Unit	CW - Office of Extended Learning Opportunities	11390
	Fund	Miscellaneous Federal & State Block Grants	324
	Account	Teacher Salaries - Extended Day	51130
	Program	Other Gfp-Comm Svcs	390008
	Grant	21st Century Comm. Lrn. Ctr. - Extended	442112
Transfer to:	Unit	Phoebe Apperson Hearst School	23671
	Fund	Miscellaneous Federal & State Block Grants	324
	Account	Services - Professional & Technical	54125

Grant	21st Century Comm. Lrn. Ctr. - Extended	442112
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Amount: \$10,250.00

10. Transfer from CW - Office of Extended Learning Opportunities to Casimir Pulaski Community Academy

Rationale: Funds needed for summer programming costs.

Transfer From:	Unit	CW - Office of Extended Learning Opportunities	11390
	Fund	Miscellaneous Federal & State Block Grants	324
	Account	Teacher Salaries - Extended Day	51130
	Program	Other Gfp-Comm Svcs	390008
	Grant	21st Century Comm. Lrn. Ctr. - Extended	442112
Transfer to:	Unit	Casimir Pulaski Community Academy	31211

Rationale: Funds needed for summer programming costs.

Transfer From:	Unit	CW - Office of Extended Learning Opportunities	11390
	Fund	Miscellaneous Federal & State Block Grants	324
	Account	Teacher Salaries - Extended Day	51130
	Program	Other Cf. Grant	20000

15. Transfer from CW - Office of Extended Learning Opportunities to William H Brown Elementary School

Rationale: Funds needed for summer school programming activities.

Fund	Miscellaneous Federal & State Block Grants	324
Account	Teacher Salaries - Extended Day	51130
Program	Other Gfp-Comm Svcs	390008
Cost		442162

18. Transfer from CW - Office of Extended Learning Opportunities to Mahalia Jackson School

Rationale: Funds needed for summer programming costs.

Transfer From:	Unit	CW - Office of Extended Learning Opportunities	11390
	Fund	Miscellaneous Federal & State Block Grants	324
	Account	Teacher Salaries - Extended Day	51130
	Program	Other Gfp-Comm Svcs	390008
	Grant	21st Century Comm. Lrn. Ctr. - Extended	442112

Transfer to:	Unit	Mahalia Jackson School	26651
	Fund	Miscellaneous Federal & State Block Grants	324
	Account	Career Service Salaries - Extended Day	52130
	Program	Other Gfp-Comm Svcs	390008
	Grant	21st Century Comm. Lrn. Ctr. - Extended	442112

Amount: \$2,500.00

Rationale: Funds needed for summer programming costs.

Transfer From:	Unit	CW - Office of Extended Learning Opportunities	11390
	Fund	Miscellaneous Federal & State Block Grants	324

21. Transfer from CW - Office of Extended Learning Opportunities to Woodlawn Community

Rationale: Funds needed to implement the Tuition Based Program at Woodlawn.

Transfer From:	Unit	CW - Office of Extended Learning Opportunities	11390
	Fund	General Education Fund	115
	Account	Services - Professional & Technical	54125
	Program	Tuition Based After School	320015
	Grant	Default Value	000000

Transfer to:	Unit	Woodlawn Community	23631
	Fund	General Education Fund	115
	Account	Commodities - Textbooks	53305
	Program	Tuition Based After School	320015
	Grant	Default Value	000000

Amount: \$1,000.00

Rationale: Funds needed to purchase IB textbooks.

Transfer From:	Unit	Citywide - Academic Enhancement	10885
	Fund	General Education Fund	115
	Account	Teacher Salaries - Extended Day	51130
	Program	International Baccalaureate-Hs	113110
	Grant	Ed Plan Hs Restructuring	000112

Transfer to:	Unit	Charles Allen Prosser Career Academy	53041
	Fund	General Education Fund	115

24. Transfer from Citywide - High School Programs to Information & Technology Services

leases for High School Transformation.

Transfer From:	Unit	Citywide - High School Programs	11325
	Fund	General Education Fund	115
	Account	Property - Equipment	55005
	Program	Hs Transformation Project	221243
	Grant	Default Value	000000
Transfer to:	Unit	Information & Technology Services	12510
	Fund	General Education Fund	115
	Account	Services - Contractual	54105
	Program	Tech XI - Leasing	266411
	Grant	Default Value	000000
Amount:	\$1,104,212.00		

Rationale: Funds to support Cohort 6 Smaller Learning Communities implementation at Wells for Summer 2007 and FY08 Semester 1 - consultant services.

Fund	NCLB Title V Fund	336
Account	Teacher Salaries - Extended Day	51130
Program	Other Gfp-Improv Of Instr	221021

30. Transfer from Citywide - High School Programs to William H Wells Community Academy High School

Rationale: Funds to support Cohort 6 Smaller Learning Communities implementation at Wells for

Transfer From:	Unit	Citywide - High School Programs	11325
	Fund	NCLB Title V Fund	336
	Account	Teacher Salaries - Extended Day	51130
	Program	Other Gfp-Improv Of Instr	221021
	Grant	Smaller Learning Communities	543520

Transfer to:	Unit	William H Wells Community Academy High School	51071
	Fund	NCLB Title V Fund	336
	Account	Seminar, Fees, Subscriptions, Professional Memberships	54505
	Program	Other Gfp-Improv Of Instr	221021
	Grant	Smaller Learning Communities	543520

Amount: \$2,000.00

33 Transfer from Citywide - Literacy to Area Elementary Instructional Office 18

Transfer From:	Unit	Citywide - Literacy	13705
	Fund	NCLB Title I Regular Fund	332
	Account	Commodities - Textbooks	53305
	Program	Literacy Program	233031
	Grant	Supplementary	430067
Transfer to:	Unit	Area Elementary Instructional Office 18	05181
	Fund	NCLB Title I Regular Fund	332
	Account	Miscellaneous Charges	57940
	Program	Literacy Program	233031
	Grant	Supplementary	430067
Amount:		\$45,000.00	

34. Transfer from Citywide - Literacy to Area Elementary Instructional Office 11

Rationale: Funds for Literacy Coach positions.

Transfer From:	Unit	Citywide - Literacy	13705
	Fund	NCLB Title I Regular Fund	332
	Account	Commodities - Textbooks	53305
	Program	Literacy Program	233031
	Grant	Supplementary	430067
Transfer to:	Unit	Area Elementary Instructional Office 11	05111
	Fund	NCLB Title I Regular Fund	332
	Account	Teacher Salaries - Extended Day	51130
	Program	Literacy Program	233031
	Grant	Supplementary	430067
Amount:		\$44,350.00	

36. Transfer from Citywide - Literacy to Area Elementary Instructional Office 10

Rationale: Funds needed for Math & Science area coaches position.

Transfer From:	Unit	Citywide - Literacy	13705
	Fund	NCLB Title I Regular Fund	332
	Account	Commodities - Textbooks	53305
	Program	Literacy Program	233031
	Grant	Supplementary	430067

Transfer to:	Unit	Area Elementary Instructional Office 10	05101
	Fund	NCLB Title I Regular Fund	332
	Account	Teacher Salaries - Regular	51100
	Program	Math And Science Initiative	221081
	Grant	Supplementary	430067

Amount: \$9,745.00

37. Transfer from Citywide - Literacy to Area Elementary Instructional Office 4

Rationale: Funds needed for Math & Science area coaches position.

Transfer From:	Unit	Citywide - Literacy	13705
	Fund	NCLB Title I Regular Fund	332
	Account	Commodities - Textbooks	53305
	Program	Literacy Program	233031
	Grant	Supplementary	430067

Transfer to:	Unit	Area Elementary Instructional Office 4	05041
	Fund	NCLB Title I Regular Fund	332
	Account	Teacher Salaries - Regular	51100
	Program	Math And Science Initiative	221081
	Grant	Supplementary	430067

Amount: \$6,880.00

38. Transfer from Citywide - Literacy to Area Elementary Instructional Office 4

39. Transfer from Citywide - Literacy to Area Elementary Instructional Office 7

Rationale: Funds needed for Math & Science area coaches position.

	Program	Literacy Program	233031
	Grant	Supplementary	430067
Transfer to:	Unit	Area Elementary Instructional Office 7	05071
	Fund	NCLB Title I Regular Fund	332
	Account	Teacher Salaries - Regular	51100
	Program	Math And Science Initiative	221081
	Grant	Supplementary	430067
Amount:		\$6,480.00	

40. Transfer from Citywide - Literacy to Area Elementary Instructional Office 13

Rationale: Funds needed for Math & Science area coaches position.

Transfer From:	Unit	Citywide - Literacy	13705
	Fund	NCLB Title I Regular Fund	332
	Account	Commodities - Textbooks	53305
	Program	Literacy Program	233031
	Grant	Supplementary	430067

Transfer to: Unit Area Elementary Instructional Office 13 05131

Rationale: Funds needed for Math & Science area coaches position.

Transfer From:	Unit	Citywide - Literacy	13705
	Fund	NCLB Title I Regular Fund	332
	Account	Commodities - Textbooks	53305
	Program	Literacy Program	233031
	Grant	Supplementary	430067

Transfer to:	Unit	Area Elementary Instructional Office 17	05171
	Fund	NCLB Title I Regular Fund	332
	Account	Teacher Salaries - Regular	51100
	Program	Math And Science Initiative	221081
	Grant	Supplementary	430067

Amount: \$5,750.00

45. Transfer from Citywide - Literacy to Area Elementary Instructional Office 8

Rationale: Funds needed for Math & Science area coaches position.

Transfer From:	Unit	Citywide - Literacy	13705
	Fund	NCLB Title I Regular Fund	332
	Account	Commodities - Textbooks	53305

	Program	Literacy Program	233031
	Grant	Supplementary	430067

Transfer to:	Unit	Area Elementary Instructional Office 8	05081
	Fund	NCLB Title I Regular Fund	332
	Account	Teacher Salaries - Regular	51100
	Program	Math And Science Initiative	221081
	Grant	Supplementary	430067

Amount: \$4,350.00

46. Transfer from Citywide - Math & Science to Instruction & School Management

Rationale: Funds for Math and Science coaches.

Transfer From:	Unit	Citywide - Math & Science	13705
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	Fund	NCLB Title I Regular Fund	332
	Account	Commodities - Textbooks	53305
	Program	Math And Science Initiative	221081
	Grant	Supplementary	430067

Transfer to:	Unit	Instruction & School Management	05251
	Fund	NCLB Title I Regular Fund	332
	Account	Teacher Salaries - Extended Day	51130
	Program	Math And Science Initiative	221081
	Grant	Supplementary	430067

Amount: \$5,000.00

48. Transfer from Elaine O Goodlow Magnet School to Citywide - Literacy

Rationale: Funds for the Reading First program at Goodlow.

Transfer From:	Unit	Elaine O Goodlow Magnet School	29061
	Fund	Literacy	364
	Account	Travel Expense	54205
	Program	Reading First Pd	221314
	Grant	Reading First	433411

Transfer to:	Unit	Citywide - Literacy	13705
	Fund	Literacy	364
	Account	Miscellaneous Charges	57940
	Program	Reading First Pd	221314
	Grant	Reading First	433411

Amount: \$2,000.00

49. Transfer from Frazier International Magnet Elementary School to Business Service Center

Rationale: Funds for premium financial services.

Transfer From:	Unit	Frazier International Magnet Elementary School	20411
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Account	Services - Contractual	54105
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51. Transfer from J W Von Goethe School to Information & Technology Services

Rationale: Funds to pay for leasing computers.

Transfer From:	Unit	J W Von Goethe School	23341
	Fund	General Education Fund	115
	Account	Property - Equipment	55005
	Program	Other Instr Purposes Misc	119035
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Transfer to:	Unit	Information & Technology Services	10510
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Account	Services - Contractual	54105
Program	User Services	266404
Grant	Default Value	000000

Amount: \$11,000.00

52. Transfer from James G Blaine School to Citywide Education General

Rationale: Funds transferred in error.

Transfer From:	Unit	James G Blaine School	22261
	Fund	Headstart Child Development	362

Transfer From:	Unit	Mark Skinner School	29281
	Fund	Headstart Child Development	362
	Account	Commodities - Supplies	53405
	Program	Early Childhood-Instruction	111066
	Grant	Default Value	000000
Transfer to:	Unit	Citywide Education General	12670
	Fund	Headstart Child Development	362
	Account	Miscellaneous Charges	57940
	Program	Early Childhood-Instruction	111066

57. Transfer from Perkins Bass School to Citywide Education General

Rationale: Funds transferred in error.

Transfer From:	Unit	Perkins Bass School	22161
	Fund	NCLB Title I Regular Fund	332
	Account	Services - Repair Contracts	56105
			110015

Fund	NCLB Title I Regular Fund	332
Account	Teacher Salaries - Extended Day	51130
		60001

Transfer From: Unit Thomas J Waters School 25781
 Fund Headstart Child Development 362
 Account Commodities - Supplies 53405
 Program Early Childhood-Instruction 111066
 Grant Default Value 000000

Transfer to: Unit Citywide Education General 12670
 Fund Headstart Child Development 362
 Account Miscellaneous Charges 57940
 Program Early Childhood-Instruction 111066
 Grant Headstart Child Development 510212

63. Transfer from West Pullman School to Citywide - Literacy

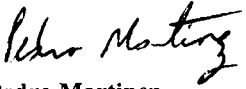
Transfer From:	Unit	West Pullman School	25821
	Fund	Literacy	364
	Account	Commodities - Textbooks	53305
	Program	Reading First Pd	221314
	Grant	Reading First	433411
Transfer to:	Unit	Citywide - Literacy	13705
	Fund	Literacy	364
	Account	Miscellaneous Charges	57940
	Program	Reading First Pd	221314
	Grant	Reading First	433411
Amount:		\$3,000.00	

64. Transfer from William H Ray School to Citywide Education General

Rationale: Funds transferred in error.

Transfer From:	Unit	William H Ray School	25071
	Fund	Headstart Child Development	362
	Account	Commodities - Supplies	53405
	Program	Early Childhood-Instruction	111066
	Grant	Default Value	000000

Within Appropriation:



Pedro Martinez
Chief Financial Officer

Respectfully submitted:



Arne Duncan
Chief Executive Officer



Patrick J. Rocks
General Counsel