

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

**1. Transfer for Area Elementary Instructional Office 10**

Rationale: Money to be used to purchase books.

Transfer From: Unit Area Elementary Instructional Office 10 05101

	Program	Other Gfp-Improv Of Instr	221021
	Grant	Title I School Improvement Grant - (Soss)	433112
Transfer to:	Unit	Area Elementary Instructional Office 10	05101

**3. Transfer for Area Elementary Instructional Office 18**

Rationale: Per AIO request to attend Reading Conference.

Transfer From:	Unit	Area Elementary Instructional Office 18	05181
	Fund	General Education Fund	115

Account	Commodities - Supplies	53405
Program	Support Services	231117
Grant	Prior Year Carry Over Funds	000948

Transfer to:	Unit	Area Elementary Instructional Office 18	05181
	Fund	General Education Fund	115
	Account	Travel Expense	54205
	Program	Support Services	231117
	Grant	Prior Year Carry Over Funds	000948

**4. Transfer for Area Elementary Instructional Office 9**

Rationale: Transfer to Services - Repair Contracts.

Transfer From:	Unit	Area Elementary Instructional Office 9	05091
	Fund	General Education Fund	115
	Account	Commodities - Textbooks	53305
	Program	Region Office-Admin	232106

938. Transfer from William H Ryder Math/Science Specialty School to Citywide Education General

Rationale: Sweep funds after POs were closed. Processed by request of Tara Wasiak.

Transfer From: Unit William H Ryder Math/Science Specialty School 25191  
Fund CIP Series 2006B 454

Account Services - Contractual 54105  
Program Change Orders 009512  
Grant Default Value 000000

Transfer to: Unit Citywide Education General 12670  
Fund CIP Series 2006B 474  
Account Miscellaneous Charges 57940  
Program Capital Bond Fund 253506  
Grant Default Value 000000

Amount: \$15,497.00

041 Transfer From: William J Onahan School


Rationale: Sweep funds after POs were closed. Processed by request of Tara Wasiak.

Transfer From:	Unit	William J Onahan School	24761
	Fund	CIP Series 2006B	474
	Account	Services - Contractual	54105
	Program	Construction	009536
	Grant	Default Value	000000

Transfer to:	Unit	Citywide Education General	12670
	Fund	CIP Series 2006B	474
	Account	Miscellaneous Charges	57940
	Program	Capital Bond Fund	253506
	Grant	Default Value	000000


Amount: \$2,536.72

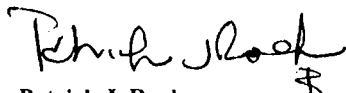
Within Appropriation:

  
**Pedro Martinez**  
 Chief Financial Officer

Respectfully submitted:

  
**Arne Duncan**  
 Chief Executive Officer

Approved as to legal form: 

  
**Patrick J. Rocks**  
 General Counsel