

TRANSFER OF FUNDS
Various Units and Objects

THE CHIEF EXECUTIVE OFFICER RECOMMENDS THE FOLLOWING:

[REDACTED]

[REDACTED]

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

1. Transfer from Area High School Education Office 24 to Chicago Discovery Academy

Rationale: Site license for Accelerated Reader software. Per Sonya Fitzpatrick -Itg 84962.

Transfer From:	Unit	Area High School Education Office 24	05241
	Fund	Federal Title I - 2009 Stimulus (ARRA)	331
			55646

3. Transfer from CW - Office of Extended Learning Opportunities to Chicago International Charter School (CICS)- Basi

Rationale: Transfer of funds needed for CSI.

Transfer From:	Unit	CW - Office of Extended Learning Opportunities	11390
	Fund	NCLB Title I Regular Fund	332
	Account	Services - Professional & Technical	54125
	Program	Community School Initiative	390011
	Grant	Supplementary	430089

Fund	NCLB Title I Regular Fund	332
Account	Student Tuition - Charter Schools	54320
Program	Community School Initiative	390011
Grant	Supplementary	430089

10-0428-EX1

1666 Transfer from Citywide Capital/Operations to George Washington Comm Middle

Transfer From:

Unit
Fund
Account
Program

Citywide Capital/Operations
SuperFund
Services - Contractual
Capital Bond Fund

12150
499
54105
252506

1669. Transfer from Citywide Capital/Operations to Sauganash Elementary School

Rationale: Per S. Marek - funds for addition project.

Transfer From: Unit Citywide Capital/Operations 12150

	Program	Capital Bond Fund	253506
	Grant	Default Value	000000
Transfer to:	Unit	Sauganash Elementary School	25211
	Fund	SuperFund	499
	Account	Services - Contractual	54105
	Program	Modern Schools Across Chicago Expansion	253534
	Grant	Default Value	000000

Amount: \$5,000,000.00

1670. Transfer from Citywide Capital/Operations to William B. Oden School