

TRANSFER OF FUNDS

The various transfers of funds were requested by the Central Office Departments during the month of August. All

3. Transfer from Graduation Pathways - Citywide to Morgan Park High School

Rationale: SLC - Semester one implementation - Morgan Park - Medicare.

Transfer From:	Unit	Graduation Pathways - Citywide	13722
	Fund	NCLB Title V Fund	336
	Account	Services - Professional & Technical	54125
	Program	Small Learning Communities	221033
	Grant	Five Smaller Learning Communities	543518

Transfer to:	Unit	Morgan Park High School	46251
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Account	Medicare	57405
Program	Small Learning Communities	221033

Amount: \$1,000.00

4. Transfer from Graduation Pathways - Citywide to Morgan Park High School

Rationale: SLC - Semester one implementation - Morgan Park - Medicare.

Transfer From:	Unit	Graduation Pathways - Citywide	13722
	Fund	NCLB Title V Fund	336

1430. Transfer for Safety and Security - Citywide

Rationale: TOF for Mentoring Contract (BR 10-0623-PR39).

Transfer From:	Unit	Safety and Security - Citywide	10615
	Fund	Federal Title I - 2009 Stimulus (ARRA)	331
	Account	Teacher Salaries - Extended Day	51130
	Program	Contingency For Project Expan	600002
	Grant	Nclb Culture Of Calm Arra	430105

Transfer to:	Unit	Safety and Security - Citywide	10615
	Fund	Federal Title I - 2009 Stimulus (ARRA)	331
	Account	Services - Professional & Technical	54125
	Program	Other Govt Fnded Prjts-Guidnce	212017
	Grant	Nclb Culture Of Calm Arra	430105

Amount: \$2,420,568.29

1431. Transfer from Citywide Grants Management and Administration to Office of Catholic Schools

Rationale: Transfer funds to Private School main unit number for Title I. Funds will be used for approved purchase orders.

Transfer From:	Unit	Citywide Grants Management and Administration	12625
	Fund	NCLB Title I Regular Fund	332
	Account	Services - Professional & Technical	54125

Program	Ecia-Nonpublic Inst & Sup Svcs	370004
Grant	Nonpublic Inst. & Supp. Serv. - Catholic	430107

Transfer to:	Unit	Office of Catholic Schools	69510
	Fund	NCLB Title I Regular Fund	332
	Account	Services - Professional & Technical	54125
	Program	Ecia-Nonpublic Inst & Sup Svcs	370004
	Grant	Nonpublic Inst. & Supp. Serv. - Catholic	430107

Amount: \$3,945,593.00

1432. Transfer from Citywide Grants Management and Administration to Office of Catholic Schools

Rationale: Transfer funds to Private School main unit number for Title I. Funds will be used for approved purchase orders.

Transfer From:	Unit	Citywide Grants Management and Administration	12625
	Fund	NCLB Title I Regular Fund	332


Account	Commodities - Textbooks	53305
Program	Ecia-Nonpublic Inst & Sup Svcs	370004
Grant	Nonpublic Inst. & Supp. Serv. - Catholic	430107


Transfer to:	Unit	Office of Catholic Schools	69510
	Fund	NCLB Title I Regular Fund	332

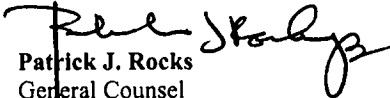
Within Appropriation:


Diana S. Ferguson
Chief Financial Officer

Respectfully submitted:


Ron Huberman
Chief Executive Officer

Approved as to legal form: 


Patrick J. Rocks
General Counsel