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

1. Transfer from Alexander Hamilton School to Citywide Education General

Rationale:	Funds were loaded in error.			
Transfer From:	Unit Fund Account Program Grant	Alexander Hamilton School Headstart Child Development Commodities - Supplies Early Childhood-Instruction Default Value	23501 362 53405 111066 000000	
Transfer to:	Unit Fund Account Program Grant	Citywide Education General Headstart Child Development Miscellaneous Charges Early Childhood-Instruction Headstart - Child Development	12670 362 57940 111066 510213	

Amount: \$16,000.00

2. Transfer from Amelia Earhart Options For Knowledge Specialty School to Business Service Center

Rationale:	Funds need	ded for premium financial services.	
Transfer From:	Unit Fund Account Program Grant	Amelia Earhart Options For Knowledge Specialty School General Education Fund Services - Contractual School Office Services Per Pupil Schools	26441 115 54105 241001 000648
Transfer to:	Unit Fund Account Program Grant	Business Service Center General Education Fund Miscellaneous Charges School Office Services Per Pupil Schools	15010 115 57940 241006 000648
Amount:	\$5,000.00		

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 Commodities - Supplies Account 53405 Program Region Office-Support 232105 Grant 000000 Default Value

Transfer to: Unit Information & Technology Services 12510

> Fund General Education Fund 115 Account Services - Contractual 54105 Program **User Services** 266404 Grant Default Value 000000

\$6,000.00 Amount:

Unit

Rationale:

Transfer From:

4. Transfer from Audubon Elementary School to Citywide Education General

Funds were loaded in error.

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

22091

Transfer to: Unit Citywide Education General 12670

> Fund Headstart Child Development 362 Miscellaneous Charges 57940 Account Program Early Childhood-Instruction 111066 Grant Headstart - Child Development 510213

\$32,000.00 Amount:

5. Transfer from Augustus H Burley Elementary School to Citywide Education General

Rationale: Funds were loaded in error.

Transfer From: Unit Augustus H Burley Elementary School 22421 Fund Headstart Child Development 362 Account Commodities - Supplies 53405 Program Early Childhood-Instruction 111066 Grant 000000 Default Value

12670 Transfer to: Unit Citywide Education General

> Headstart Child Development Fund 362 Miscellaneous Charges 57940 Account Early Childhood-Instruction 111066 Program Grant Headstart - Child Development 510213

\$16,000.00 Amount:

6. 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

FundGeneral Education Fund115AccountServices - Professional & Technical54125ProgramTuition Based After School320015GrantDefault Value000000

Transfer to: Unit Woodlawn Community 23631

FundGeneral Education Fund115AccountTeacher Salaries - Extended Day51130ProgramTuition Based After School320015GrantDefault Value000000

Amount: \$34,450.00

7. Transfer from CW - Office of Extended Learning Opportunities to Academy Of Communications & Technology Charte

Rationale: Funds needed for summer school programming activities.

Transfer From:UnitCW - Office of Extended Learning Opportunities11390FundMiscellaneous Federal & State Block Grants324AccountTeacher Salaries - Extended Day51130ProgramOther Gfp-Comm Svcs390008

Grant 21st Century Comm. Lrn. Ctr. - Extended 442112

Transfer to: Unit Academy Of Communications & Technology Charter School 66031

FundMiscellaneous Federal & State Block Grants324AccountServices - Contractual54105ProgramOther Gfp-Comm Svcs390008Grant21st Century Comm. Lrn. Ctr. - Extended442112

Amount: \$17,000.00

8. Transfer from CW - Office of Extended Learning Opportunities to John Greenleaf Whittier School

Rationale: Funds needed for summer programming costs.

Transfer From: Unit CW - Office of Extended Learning Opportunities 11390

FundMiscellaneous Federal & State Block Grants324AccountTeacher Salaries - Extended Day51130ProgramOther Gfp-Comm Svcs390008Grant21st Century Comm. Lrn. Ctr. - Extended442112

Transfer to: Unit John Greenleaf Whittier School 25861

Fund Miscellaneous Federal & State Block Grants 324

Account Services - Professional & Technical 54125

Program Other Gfp-Comm Svcs 390008

Grant 21st Contract Comm. Let Cycle Extended 442112

Grant 21st Century Comm. Lrn. Ctr. - Extended 442112

Amount: \$10,260.00

Transfer to:

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

Rationale: Funds needed for summer programming costs.

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

UnitPhoebe Apperson Hearst School23671FundMiscellaneous Federal & State Block Grants324AccountServices - Professional & Technical54125ProgramOther Gfp-Comm Svcs390008Grant21st Century Comm. Lrn. Ctr. - Extended442112

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

FundMiscellaneous Federal & State Block Grants324AccountServices - Professional & Technical54125ProgramOther Gfp-Comm Svcs390008Grant21st Century Comm. Lrn. Ctr. - Extended442112

Amount: \$10,000.00

11. Transfer from CW - Office of Extended Learning Opportunities to Ravenswood School

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

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

Transfer to: Unit Ravenswood School 25061 Fund General Education Fund 115

Account Teacher Salaries - Extended Day 51130
Program Tuition Based After School 320015
Grant Default Value 000000

Amount: \$10,000.00

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

Rationale:	Funds needed for summer programming costs.		
Transfer From:	Unit Fund Account Program	CW - Office of Extended Learning Opportunities Miscellaneous Federal & State Block Grants Teacher Salaries - Extended Day Other Gfp-Comm Svcs	11390 324 51130 390008
Transfer to:	Grant Unit Fund	21st Century Comm. Lrn. Ctr Extended Phoebe Apperson Hearst School Miscellaneous Federal & State Block Grants	23671 324
	Account Program Grant	Career Service Salaries - Extended Day Other Gfp-Comm Svcs 21st Century Comm. Lrn. Ctr Extended	52130 390008 442112
Amount:	\$6,400.00		

13. Transfer from CW - Office of Extended Learning Opportunities to Ravenswood School

Rationale:	Funds needed to implement the Tuition Based Program at Ravenswood.		
Transfer From:	Unit Fund Account Program Grant	CW - Office of Extended Learning Opportunities General Education Fund Services - Professional & Technical Tuition Based After School Default Value	11390 115 54125 320015 000000
Transfer to:	Unit Fund Account Program Grant	Ravenswood School General Education Fund Career Service Salaries - Extended Day Tuition Based After School Default Value	25061 115 52130 320015 000000

\$5,000.00 Amount:

14.

. Transfer from C	W - Office of	Extended Learning Opportunities to Ravenswood School	<u>L</u>
Rationale:	Funds need	led to implement the Tuition Based Program at Ravenswood	
Transfer From:	Unit Fund Account	CW - Office of Extended Learning Opportunities General Education Fund Services - Professional & Technical	11390 115 54125
	Program Grant	Tuition Based After School Default Value	320015 000000
Transfer to:	Unit Fund Account Program Grant	Ravenswood School General Education Fund Teacher Salaries - Extended Day Tuition Based After School Default Value	25061 115 51130 320015 000000
Amount:	\$5,000.00		

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

Rationale: Funds needed for summer school programming activities.

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 William H Brown Elementary School 22351

FundMiscellaneous Federal & State Block Grants324AccountCareer Service Salaries - Extended Day52130ProgramOther Gfp-Comm Svcs390008Grant21st Century Comm. Lrn. Ctr. - Extended442112

Amount: \$4,500.00

16. Transfer from CW - Office of Extended Learning Opportunities to Brentano Math & Science Academy

Rationale: Funds to purchase supplies and materials at Brentano School.

Transfer From: Unit CW - Office of Extended Learning Opportunities 11390
Fund General Education Fund 115

Account Teacher Salaries - Extended Day 51130
Program Elementary After School Programs 320009
Grant Default Value 000000

Transfer to: Unit Brentano Math & Science Academy 22311

FundGeneral Education Fund115AccountCommodities - Food Supplies53205ProgramElementary After School Programs320009GrantDefault Value000000

Amount: \$4,000.00

17. 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

FundGeneral Education Fund115AccountServices - Professional & Technical54125ProgramTuition Based After School320015GrantDefault Value000000

Transfer to: Unit Woodlawn Community 23631

FundGeneral Education Fund115AccountCommodities - Supplies53405ProgramTuition Based After School320015GrantDefault Value000000

Amount: \$2,550.00

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

FundMiscellaneous Federal & State Block Grants324AccountCareer Service Salaries - Extended Day52130ProgramOther Gfp-Comm Svcs390008Grant21st Century Comm. Lrn. Ctr. - Extended442112

Amount: \$2,500.00

19. Transfer from CW - Office of Extended Learning Opportunities to John Greenleaf Whittier 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 442112 21st Century Comm. Lrn. Ctr. - Extended

Transfer to: Unit John Greenleaf Whittier School 25861

FundMiscellaneous Federal & State Block Grants324AccountCareer Service Salaries - Extended Day52130ProgramOther Gfp-Comm Svcs390008Grant21st Century Comm. Lrn. Ctr. - Extended442112

Amount: \$1,750.00

20. Transfer from CW - Office of Extended Learning Opportunities to John Greenleaf Whittier 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 John Greenleaf Whittier School 25861
Fund Miscellaneous Federal & State Block Grants 324

AccountCommodities - Supplies53405ProgramOther Gfp-Comm Svcs390008Grant21st Century Comm. Lrn. Ctr. - Extended442112

Grant 21st Century Comm. Lrn. Ctr. - Extended 442

Amount: \$1,000.00

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: CW - Office of Extended Learning Opportunities Unit 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 Commodities - Textbooks 53305 Account **Tuition Based After School** 320015 Program Grant Default Value 000000

Amount: \$1,000.00

22. Transfer from Citywide - Academic Enhancement to Charles Allen Prosser Career Academy

Rationale: Funds needed to purchase IB textbooks.

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

Transfer to: Unit Charles Allen Prosser Career Academy 53041

Fund General Education Fund 115 Commodities - Textbooks 53305 Account International Baccalaureate-Hs 113110 Program 000112 Grant Ed Plan Hs Restructuring

Amount: \$3,626.00

23. Transfer from Citywide - Academic Enhancement to Charles P Steinmetz Academic Centre

Rationale: Funds needed to purchase IB textbooks.

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

000112 Grant Ed Plan Hs Restructuring

Transfer to: Unit Charles P Steinmetz Academic Centre 46291

> Fund General Education Fund 115 Account Commodities - Textbooks 53305 Program International Baccalaureate-Hs 113110

000112 Grant Ed Plan Hs Restructuring

Amount: \$1,305.00

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

Rationale: Transfer funds to OTS Tech XL to cover the cost of Cohorts 1 & 2 technology and lab equipment

leases for High School Transformation.

Transfer From: Unit Citywide - High School Programs 11325

FundGeneral Education Fund115AccountProperty - Equipment55005ProgramHs Transformation Project221243GrantDefault Value000000

Transfer to: Unit Information & Technology Services 12510

FundGeneral Education Fund115AccountServices - Contractual54105ProgramTech XI - Leasing266411GrantDefault Value000000

Amount: \$1,104,212.00

25. 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

Summer 2007 and FY08 Semester 1 - supplies.

Transfer From: Unit Citywide - High School Programs 11325

FundNCLB Title V Fund336AccountTeacher Salaries - Extended Day51130ProgramOther Gfp-Improv Of Instr221021GrantSmaller Learning Communities543520

Transfer to: Unit William H Wells Community Academy High School 51071

FundNCLB Title V Fund336AccountCommodities - Supplies53405ProgramOther Gfp-Improv Of Instr221021GrantSmaller Learning Communities543520

Amount: \$15,000.00

26. 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

Summer 2007 and FY08 Semester 1 - ESP ext. day.

Transfer From: Unit Citywide - High School Programs 11325

FundNCLB Title V Fund336AccountTeacher Salaries - Extended Day51130ProgramOther Gfp-Improv Of Instr221021GrantSmaller Learning Communities543520

Transfer to: Unit William H Wells Community Academy High School 51071

FundNCLB Title V Fund336AccountCareer Service Salaries - Extended Day52130ProgramOther Gfp-Improv Of Instr221021GrantSmaller Learning Communities543520

Amount: \$15,000.00

27. 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

Summer 2007 and FY08 Semester 1 - consultant services.

Transfer From: Unit Citywide - High School Programs 11325

Fund NCLB Title V Fund 336

AccountTeacher Salaries - Extended Day51130ProgramOther Gfp-Improv Of Instr221021GrantSmaller Learning Communities543520

Transfer to: Unit William H Wells Community Academy High School 51071

FundNCLB Title V Fund336AccountServices - Professional & Technical54125ProgramOther Gfp-Improv Of Instr221021GrantSmaller Learning Communities543520

Amount: \$15,000.00

28. Transfer from Citywide - High School Programs to Dunbar Vocational Career Academy

Rationale: Transfer funds to Dunbar to pay for staff that worked the Academic Decathlon in FY07.

Transfer From: Unit Citywide - High School Programs 11325

FundGeneral Education Fund115AccountTeacher Salaries - Extended Day51130ProgramAcademic Decathlon-Hs150001GrantDefault Value000000

Transfer to: Unit Dunbar Vocational Career Academy 53021

FundGeneral Education Fund115AccountMiscellaneous Charges57940ProgramAcademic Decathlon-Hs150001GrantDefault Value000000

Amount: \$3,690.41

29. 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

Summer 2007 and FY08 Semester 1 - Travel.

Transfer From: Unit Citywide - High School Programs 11325

FundNCLB Title V Fund336AccountTeacher Salaries - Extended Day51130ProgramOther Gfp-Improv Of Instr221021GrantSmaller Learning Communities543520

Transfer to: Unit William H Wells Community Academy High School 51071

FundNCLB Title V Fund336AccountTravel Expense54205ProgramOther Gfp-Improv Of Instr221021GrantSmaller Learning Communities543520

Amount: \$2,500.00

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

Summer 2007 and FY08 Semester 1 - Registration fees.

Transfer From: Unit Citywide - High School Programs 11325

FundNCLB Title V Fund336AccountTeacher Salaries - Extended Day51130ProgramOther Gfp-Improv Of Instr221021GrantSmaller Learning Communities543520

Transfer to: Unit William H Wells Community Academy High School 51071

FundNCLB Title V Fund336AccountSeminar, Fees, Subscriptions, Professional Memberships54505ProgramOther Gfp-Improv Of Instr221021GrantSmaller Learning Communities543520

Amount: \$2,000.00

31. 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

Summer 2007 and FY08 Semester 1 - Printing.

Transfer From: Unit Citywide - High School Programs 11325

FundNCLB Title V Fund336AccountTeacher Salaries - Extended Day51130ProgramOther Gfp-Improv Of Instr221021GrantSmaller Learning Communities543520

Transfer to: Unit William H Wells Community Academy High School 51071

FundNCLB Title V Fund336AccountServices - Printing54520ProgramOther Gfp-Improv Of Instr221021GrantSmaller Learning Communities543520

Amount: \$1,500.00

32. 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

Summer 2007 and FY08 Semester 1 - Medicare.

Transfer From: Unit Citywide - High School Programs 11325

FundNCLB Title V Fund336AccountTeacher Salaries - Extended Day51130ProgramOther Gfp-Improv Of Instr221021GrantSmaller Learning Communities543520

Transfer to: Unit William H Wells Community Academy High School 51071

FundNCLB Title V Fund336AccountMedicare57405ProgramOther Gfp-Improv Of Instr221021GrantSmaller Learning Communities543520

Amount: \$1,500.00

Rationale: Funds for Literacy Coach positions.

Transfer From: Unit Citywide - Literacy 13705

FundNCLB Title I Regular Fund332AccountCommodities - Textbooks53305ProgramLiteracy Program233031GrantSupplementary430067

Transfer to: Unit Area Elementary Instructional Office 18 05181

FundNCLB Title I Regular Fund332AccountMiscellaneous Charges57940ProgramLiteracy Program233031GrantSupplementary430067

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 - Teythooks 53305

AccountCommodities - Textbooks53305ProgramLiteracy Program233031GrantSupplementary430067

Transfer to: Unit Area Elementary Instructional Office 11 05111

FundNCLB Title I Regular Fund332AccountTeacher Salaries - Extended Day51130ProgramLiteracy Program233031GrantSupplementary430067

Amount: \$44,350.00

35. Transfer from Citywide - Literacy to Area Elementary Instructional Office 1

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

Transfer From: Unit Citywide - Literacy 13705

FundNCLB Title I Regular Fund332AccountCommodities - Textbooks53305ProgramLiteracy Program233031GrantSupplementary430067

Transfer to: Unit Area Elementary Instructional Office 1 05011
Fund NCLB Title I Regular Fund 332

FundNCLB Title I Regular Fund332AccountTeacher Salaries - Regular51100ProgramMath And Science Initiative221081GrantSupplementary430067

Amount: \$30,155.00

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

Transfer From: Unit Citywide - Literacy 13705

> NCLB Title I Regular Fund 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 Teacher Salaries - Regular Account 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

Area Elementary Instructional Office 4 Transfer to: Unit 05041

> NCLB Title I Regular Fund Fund 332 Account Teacher Salaries - Regular 51100 Program Math And Science Initiative 221081 Grant 430067 Supplementary

\$6,880.00 Amount:

38. Transfer from Citywide - Literacy to Area Elementary Instructional Office 6

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 6 05061

> Fund NCLB Title I Regular Fund 332 Teacher Salaries - Regular Account 51100 Program Math And Science Initiative 221081 Grant 430067

Supplementary

Amount: \$6,650.00

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

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

05071 Transfer to: Unit Area Elementary Instructional Office 7 Fund NCLB Title I Regular Fund 332 Teacher Salaries - Regular 51100 Account 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
	Fund	NCLB Title I Regular Fund	332

Account Teacher Salaries - Regular 51100
Program Math And Science Initiative 221081
Grant Supplementary 430067

Amount: \$6,100.00

41. Transfer from Citywide - Literacy to Area Elementary Instructional Office 3

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 3	05031

Fund NCLB Title I Regular Fund 332
Account Teacher Salaries - Regular 51100
Program Math And Science Initiative 221081
Grant Supplementary 430067

Amount: \$5,950.00

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

430067

Amount:

\$5,750.00

Grant

43. Transfer from Citywide - Literacy to Area Elementary Instructional Office 2

Supplementary

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 2	05021
	Fund	NCLB Title I Regular Fund	332
	Account	Teacher Salaries - Regular	51100
	Program	Math And Science Initiative	221081
	Grant	Supplementary	430067

Amount:

\$5,010.00

44. Transfer from Citywide - Literacy to Area Elementary Instructional Office 16

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 16	05161
	Fund	NCLB Title I Regular Fund	332
	Account	Teacher Salaries - Regular	51100
	Program	Math And Science Initiative	221081
	Grant	Supplementary	430067

Amount:

\$4,750.00

Rationale:

Funds needed for Math & Science area coaches position.

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

Transfer to: Unit Area Elementary Instructional Office 8 05081

FundNCLB Title I Regular Fund332AccountTeacher Salaries - Regular51100ProgramMath And Science Initiative221081GrantSupplementary430067

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 13715 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

47. Transfer from Devry University Advantage Academy to Information & Technology Services

Rationale: Funds to purchase laptops for Devry.

Transfer From: Unit Devry University Advantage Academy 46521 Fund General Education Fund 115 Account Commodities: Software 53306 Program Mathematics 119016 Grant Minimum Funding Program 000219

Transfer to: Unit Information & Technology Services 12510

FundGeneral Education Fund115AccountServices - Contractual54105ProgramUser Services266404GrantMinimum Funding Program000219

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

FundLiteracy364AccountTravel Expense54205ProgramReading First Pd221314

Grant Reading First 433411

Transfer to: Unit Citywide - Literacy 13705

FundLiteracy364AccountMiscellaneous Charges57940ProgramReading First Pd221314

Grant Reading First 433411

Amount: \$2,000.00

Rationale:

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

Funds for premium financial services.

Transfer From: Unit Frazier International Magnet Elementary School 29411

FundGeneral Education Fund115AccountServices - Contractual54105ProgramSchool Office Services241001GrantPerformance Schools000575

Transfer to: Unit Business Service Center 15010

FundGeneral Education Fund115AccountMiscellaneous Charges57940ProgramSchool Office Services241006GrantPerformance Schools000575

Amount: \$9,500.00

50. Transfer from George Armstrong Elementary School to Citywide Education General

Rationale: Funds transferred in error.

Transfer From: Unit George Armstrong Elementary School 22081

FundFederal Special Education IDEA Programs220AccountTeacher Salaries - Extended Day51130ProgramSpecial Ed-Improv Of Instruc221010GrantLea Flowthru Inclusive Schools462041

Transfer to: Unit Citywide Education General 12670

FundFederal Special Education IDEA Programs220AccountMiscellaneous Charges57940ProgramConting For Prog Expn-Cntngncy600005GrantCorey H. Training & Tech.463511

Amount: \$30,120.39

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

FundGeneral Education Fund115AccountProperty - Equipment55005ProgramOther Instr Purposes Misc119035GrantDefault Value000000

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: \$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

FundHeadstart Child Development362AccountCommodities - Supplies53405ProgramEarly Childhood-Instruction111066GrantDefault Value000000

Transfer to: Unit Citywide Education General 12670

FundHeadstart Child Development362AccountMiscellaneous Charges57940ProgramEarly Childhood-Instruction111066GrantHeadstart - Child Development510213

Amount: \$48,000.00

53. Transfer from Louis Nettelhorst School to Citywide Education General

Rationale: Funds transferred in error.

Transfer From: Unit Louis Nettelhorst School 24661

FundHeadstart Child Development362AccountCommodities - Supplies53405ProgramEarly Childhood-Instruction111066GrantDefault Value000000

Transfer to: Unit Citywide Education General 12670

FundHeadstart Child Development362AccountMiscellaneous Charges57940ProgramEarly Childhood-Instruction111066GrantHeadstart - Child Development510213

Amount: \$32,000.00

54. Transfer from Mark Skinner School to Citywide Education General

Rationale: Funds transferred in error.

Transfer From: Unit Mark Skinner School 29281

FundHeadstart Child Development362AccountCommodities - Supplies53405ProgramEarly Childhood-Instruction111066GrantDefault Value000000

Transfer to: Unit Citywide Education General 12670

FundHeadstart Child Development362AccountMiscellaneous Charges57940ProgramEarly Childhood-Instruction111066GrantHeadstart - Child Development510213

Amount: \$32,000.00

55. Transfer from Perkins Bass School to Citywide Education General

Rationale: Funds transferred in error.

Transfer From: Unit Perkins Bass School 22161

FundNCLB Title I Regular Fund332AccountSeminar, Fees, Subscriptions, Professional Memberships54505ProgramReading119015GrantPublic Inst. & Support Services430053

Transfer to: Unit Citywide Education General 12670

FundNCLB Title I Regular Fund332AccountTeacher Salaries - Extended Day51130ProgramChapter 1-Conting For Expan600004GrantContingency For Project Expan410023

Amount: \$3,861.07

56. Transfer from Perkins Bass School to Citywide Education General

Rationale: Funds transferred in error.

Transfer From: Unit Perkins Bass School 22161

FundNCLB Title I Regular Fund332AccountTravel Expense54205ProgramProfessional Develop/Curriculum Develp221234GrantPublic Inst. & Support Services430053

Transfer to: Unit Citywide Education General 12670

FundNCLB Title I Regular Fund332AccountTeacher Salaries - Extended Day51130ProgramChapter 1-Conting For Expan600004GrantContingency For Project Expan410023

Amount: \$2,061.84

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	4	56105
	Program	Reading	1	119015
	Grant	Public Inst. & Support Services	4	430053
Transfer to:	Unit	Citywide Education General	!	12670
	Fund	NCLB Title I Regular Fund	3	332
	Account	Teacher Salaries - Extended Day	4	51130
	Program	Chapter 1-Conting For Expan	•	600004
	Grant	Contingency For Project Expan	4	410023

Amount:

\$1,600.00

58. Transfer from Ravenswood School to Citywide Education General

Rationale:

Funds transferred in error.

Transfer From:	Unit	Ravenswood School	25061
	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
	r	TT 14 4 CH HAD a share at	2/2

Fund Headstart Child Development 362
Account Miscellaneous Charges 57940
Program Early Childhood-Instruction 111066
Grant Headstart - Child Development 510213

Amount:

\$16,000.00

59. Transfer from South Loop School to Citywide Education General

Rationale: Funds transferred in error.

Transfer From: Unit South Loop School 23751 Headstart Child Development Fund 362 53405 Account Commodities - Supplies Program Early Childhood-Instruction 111066 Grant Default Value 000000

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

Amount:

\$58,700.00

60. Transfer from Thomas J Waters School to Citywide Education General

Rationale:

Funds transferred in error.

Transfer From:

UnitThomas J Waters School25781FundHeadstart Child Development362AccountCommodities - Supplies53405ProgramEarly Childhood-Instruction111066GrantDefault Value000000

Transfer to:

UnitCitywide Education General12670FundHeadstart Child Development362AccountMiscellaneous Charges57940ProgramEarly Childhood-Instruction111066GrantHeadstart - Child Development510213

Amount:

\$16,000.00

61. Transfer from University of Chicago Charter High School to Urban Prep Charter Academy - Englewood Campus

Rationale:

Funds transferred in error.

Transfer From:

UnitUniversity of Chicago Charter High School66112FundNCLB Title I Regular Fund332AccountServices - Contractual54105ProgramOther Instructional Programs119010GrantPublic Inst. & Support Services430053

Transfer to:

UnitUrban Prep Charter Academy - Englewood Campus66441FundNCLB Title I Regular Fund332AccountMiscellaneous Charges57940ProgramNclb Current Year Allocation119031GrantPublic Inst. & Support Services430061

Amount:

\$10,413.00

62. Transfer from Walt Disney Magnet School to Citywide Education General

Rationale:

Funds transferred in error.

Transfer From:

UnitWalt Disney Magnet School29401FundHeadstart Child Development362AccountCommodities - Supplies53405ProgramEarly Childhood-Instruction111066GrantDefault Value000000

Transfer to:

UnitCitywide Education General12670FundHeadstart Child Development362AccountMiscellaneous Charges57940ProgramEarly Childhood-Instruction111066GrantHeadstart - Child Development510213

Amount:

\$16,000.00

63. Transfer from West Pullman School to Citywide - Literacy

Rationale:	Funds for the R	eading First program :	at West Pullman.

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 Miscellaneous Charges Account 57940 Reading First Pd Program 221314 Grant Reading First 433411

Amount: \$3,000.00

Rationale:

Transfer From:

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

Funds transferred in error.

Unit

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

25071

Transfer to: Unit Citywide Education General 12670

> Fund Headstart Child Development 362 Miscellaneous Charges 57940 Account Early Childhood-Instruction Program 111066 Headstart - Child Development Grant 510213

Amount: \$32,000.00

65. Transfer from William P Gray School to Information & Technology Services

Rationale: Funds needed to pay for the lease of computers.

Transfer From: Unit William P Gray School 23401 Fund General Education Fund 115 Property - Equipment 55005 Account Program Other Instr Purposes Misc 119035 Grant Per Pupil Schools 000648

Transfer to: Unit Information & Technology Services 12510

> Fund General Education Fund 115 Services - Contractual 54105 Account **User Services** Program 266404 Grant Default Value 000000

Amount: \$49,581.00 Within Appropriation:

Pedro Martinez

Chief Financial Officer

Respectfully submitted:

Arne Duncan

Chief Executive Officer

Approved as to legal form:

Patrick J. Rocks General Counsel