

**TRANSFER OF FUNDS**  
Various Units and Objects

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

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

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

**3. Transfer for Academic Enhancement**

Rationale: Transfer necessary to provide payment for professional services and material associated

Fund	General Education Fund	115
Account	Commodities - Textbooks	53305

Grant	Default Value	000000	
Transfer to:	Unit	Academic Enhancement	10880
	Fund	General Education Fund	115
	Account	Services - Professional & Technical	54125
	Program	CITY-WIDE TESTING	223012
	Grant	Default Value	000000

**6. Transfer for Academic Enhancement**

Rationale: Funds need to be redistributed based on final approval of Magnet School grant funds from DOE.

Transfer From:	Unit	Academic Enhancement	10880
	Fund	Miscellaneous Federal & State Block Grants	324

GOVERNMENT PROGRAMS

Transfer to:	Grant	Magnet School Assistance	500307
	Unit	Academic Enhancement	10880
	Fund	Miscellaneous Federal & State Block Grants	324

**9. Transfer for Academic Enhancement**

Rationale: Transfer necessary to fund redefinition of position which was approved by Human

Resources.

Transfer From:	Unit	Academic Enhancement	10880
	Fund	General Education Fund	115
	Account	Services - Printing Other	54525
	Program	EQUAL EDUC OPPORTUNITY-ADMIN	233011
	Grant	RACE & NATIONAL ORIGIN DESEG	000163

Transfer to:	Unit	Academic Enhancement	10880
	Fund	General Education Fund	115

Account	Medicare	57405
Program	EQUAL EDUC OPPORTUNITY-ADMIN	233011
Grant	RACE & NATIONAL ORIGIN DESEG	000163

Amount: \$63.00

**10. Transfer for Academic Enhancement**

12. Transfer for City-Wide Special Education Resource

Rationale: Transfer of funds to support the operation of payroll process

Transfer From:	Unit	City-Wide Special Education Resource	11675
	Fund	General Fund	11675

15. Transfer for City-Wide Specialized Services

Rationale: Transfer of funds in order to open one position of Coordinator (document 29003) to support the Office of Specialized Services Homeless Education Program. This position

will support the CTA card program, document all inventory, and organize the daily activities of inventory transactions and reconciliations.

Reasons: Transfer of funds in order to create one position of Coordinator (document 00003) to

support the Office of Specialized Services Homeless Education Program. This position

will support the CTA card program, document all inventory, and organize the daily activities of inventory transactions and reconciliations.

Transfer From:	Unit	City-Wide Specialized Services	11670
	Fund	General Education Fund	115

Transfer for City-Wide Specialized Services

compliance.

Transfer From:	Unit	City-Wide Specialized Services	11670
	Fund	General Education Fund	115
	Account	Services - Space Rental	57705
	Program	SCHOOL HEALTH AND PARTNERSHIPS	261021
	Grant	Default Value	000000
Transfer to:	Unit	City-Wide Specialized Services	11670
	Fund	General Education Fund	115
	Account	Pupil Transportation	54210
	Program	SCHOOL HEALTH AND PARTNERSHIPS	261021



Conference held 10/30/04.

Transfer From:	Unit	City-Wide Specialized Services	11670
	Fund	School Special Income Fund	124
	Account	Commodities - Supplies	53405
	Program	STAFF TNG & DEVEL/SPEC ED	221030
	Grant	Citywide Miscellaneous	904003

Transfer to:	Unit	City-Wide Specialized Services	11670
	Fund	School Special Income Fund	124
	Account	Services - Professional & Technical	54125
	Program	STAFF TNG & DEVEL/SPEC ED	221030
	Grant	Citywide Miscellaneous	904003



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**30. Transfer for Inspector General**

Rationale: Cover balance of advertising charge for recruitment ad.TT

Transfer From: Unit Inspector General 10320

Grant Default Value

	Grant	Default Value	000000
Transfer to:	Unit	Inspector General	10320
	Fund	General Education Fund	115
	Account	Services - Advertising	54515
	Program	INVESTIGATIONS-ADMIN	252801
	Grant	Default Value	000000
Amount:	\$59.00		

33. Transfer for Office of Information Technology Services

Rationale: SMART Admin. Support.

Transfer From:	Unit	Office of Information Technology Services	12510
	Fund	General Education Fund	115
	Account	Property - Equipment	55005
	Program	USER SERVICES	266404
	Grant	Default Value	000000

Transfer to:	Unit	Office of Information Technology Services	12510
	Fund	General Education Fund	115
	Account	Services - Professional & Technical	54125
	Program	USER SERVICES	266404
	Grant	Default Value	000000

Amount: \$266,404.50

34. Transfer for Office of Information Technology Services

Rationale: Transfer for copier maintenance.

Transfer From:	Unit	Office of Information Technology Services	12510
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	Fund	School Special Income Fund	124
	Account	Property - Equipment	55005
	Program	EDUCATION TECHNOLOGY	261112
	Grant	Tech Crew Program - Dell Rebate	000384

Transfer to:	Unit	Office of Information Technology Services	12510
	Fund	School Special Income Fund	124
	Account	Services - Repair Contracts	56105

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**36. Transfer for Office of Language and Culture**

Rationale: Additional funds needed to distribute to 280 bilingual schools with Bilingual Advisory Committee for their meeting and supplies (\$250 per school).

Transfer From:	Unit	Office of Language and Culture	11510
	Fund	Title III - Emergency Immigrant Language Acquisition	256

Account	Teacher Salaries - Regular	51100
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	Grant	Title III - Language Acquisition	490910
Transfer to:	Unit	Office of Language and Culture	11510
	Fund	Title III - Emergency Immigrant Language Acquisition	256

**39. Transfer for Office of Language and Culture**

Rationale: Literacy activities for English Language Learners and their parents

Transfer From:	Unit	Office of Language and Culture	11510
	Fund	Title III - Emergency Immigrant Language Acquisition	356
	Account	Teacher Salaries - Regular	51100
	Program	GENERAL SALARY S BKT	290001
	Grant	Title III - Language Acquisition	490910
Transfer to:	Unit	Office of Language and Culture	11510

Fund	Title III - Emergency Immigrant Language Acquisition	356
Account	Services - Professional & Technical	54125
Program	STATE BILINGUAL COMPOSITE-COMM	300007
Grant	Title III - Language Acquisition	490910

Amount: \$20,000.00

**40. Transfer for Office of Language and Culture**

Rationale: Professional services to be secured to provide instruction support services

Transfer From:	Unit	Office of Language and Culture	11510
	Fund	Title III - Emergency Immigrant Language Acquisition	356

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42. Transfer for Office of Language and Culture

Rationale: Funds needed to implement parent activities and training.

Transfer From: Unit Office of Language and Culture 11510

	Account	Teacher Salaries - Regular	51100
	Program	GENERAL SALARY S BKT	290001
	Grant	Title III - Language Acquisition	490910
Transfer to:	Unit	Office of Language and Culture	11510
	Fund	Title III - Emergency Immigrant Language Acquisition	356
	Account	Commodities - Supplies	53405
	Program	STATE BILINGUAL COMPOSITE-COMM	300007
	Grant	Title III - Language Acquisition	490910

Amount: \$10,000.00

43. Transfer for Office of Language and Culture

Rationale: To fund extracurricular organizations to implement tutoring programs for high school

**45. Transfer for Office of Language and Culture**

Rationale: Conference registrations for bilingual annual conferences.

Transfer From:	Unit	Office of Language and Culture	11510
	Fund	Title III - Emergency Immigrant Language Acquisition	356
	Account	Teacher Salaries - Regular	51100
	Program	GENERAL SALARY S BKT	290001
	Grant	Title III - Language Acquisition	490910

Transfer to:	Unit	Office of Language and Culture	11510
	Fund	Title III - Emergency Immigrant Language Acquisition	356
	Account	Seminar, Fees, Subscriptions, Professional Memberships	54505
	Program	STATE BILINGUAL COMPOSITE-INST	180007
	Grant	Title III - Language Acquisition	490910

Amount: \$9,000.00

**46. Transfer for Office of Language and Culture**

Rationale: Funds needed for tuition reimbursement for teachers.

Transfer From:	Unit	Office of Language and Culture	11510
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	Fund	Title III - Emergency Immigrant Language Acquisition	356
	Account	Teacher Salaries - Regular	51100
	Program	GENERAL SALARY S BKT	290001
	Grant	Title III - Language Acquisition	490910

Transfer to:	Unit	Office of Language and Culture	11510
	Fund	Title III - Emergency Immigrant Language Acquisition	356
	Account	Tuition	54305
	Program	SCH INSTR SUPP SVCS	221001
	Grant	Title III - Language Acquisition	490910

Amount: \$6,000.00

**47. Transfer for Office of Literacy**

Rationale: Funds for conference fees for the Funds for the Improvement of Education grant.

Transfer From:	Unit	Office of Literacy	13700
	Fund	FPE 4, Title V Part A, Choice & Innovation	226



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48. Transfer for Office of Literacy

[REDACTED]

1

12700

[REDACTED]

51. Transfer for Office of Literacy

Designates: Funds for supplies for the Funds for the Improvement of Education Grant

	Fund	ESEA Title V Part A Choice & Innovation	336
	Account	Medicare	57405
	Program	COMP APP STUD ACH-CASA	233031
	Grant	FIE Earmark Funds for the Improvement of Education	542115
Transfer to:	Unit	Office of Literacy	13700
	Fund	ESEA Title V Part A Choice & Innovation	336
	Account	Commodities - Supplies	53405
	Program	COMP APP STUD ACH-CASA	233031
	Grant	FIE Earmark Funds for the Improvement of Education	542115

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**54. Transfer for School Management**

Rationale: Transfer of funds to realign budget lines from program 3052.

Transfer From:	Unit	School Management	11110
	Fund	General Education Fund	115

Grant	Default Value	000000
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Transfer to:	Unit	School Management	11110
	Fund	General Education Fund	115
	Account	Commodities - Postage	53510
	Program	SCHOOL ATTENDANCE	211207
	Grant	Default Value	000000

Amount: \$46,000.00

**55. Transfer for School Management**

Rationale: To pay College interns to work during Christmas Break.

Transfer From:	Unit	School Management	11110
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[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]


[REDACTED]

Resources to conduct No Child Left Behind teacher audit for 2004 – 2005 school year.

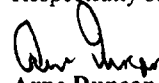
Transfer From:	Unit	Human Resources	11010
	Fund	General Education Fund	115
	Account	Services – Professional & Technical	54125
	Program	Salary Administration	231602
	Grant	Default Value	000000

Transfer To:	Unit	Office of Information Technology Services	12510
	Fund	General Education Fund	115
	Account	Services – Professional & Technical	54125

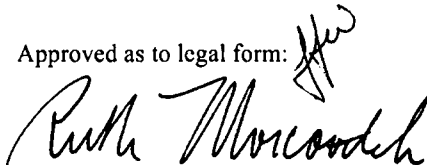
Within Appropriation:

  
**John Maiorca**  
Chief Financial Officer

Respectfully submitted:

  
**Arne Duncan**  
Chief Executive Officer

Approved as to legal form:

  
**Ruth M. Moscovitch**  
General Counsel