

TRANSFER OF FUNDS
Various Units and Objects

THE VARIOUS TRANSFERS OF FUNDS WERE REQUESTED BY THE CENTRAL OFFICE DEPARTMENTS DURING THE MONTH OF JULY. ALL TRANSFERS ARE BUDGET NEUTRAL. A BRIEF EXPLANATION OF EACH TRANSFER IS PROVIDED BELOW:

The various transfers of funds were requested by the Central Office Departments during the month of July. All transfers are budget neutral. A brief explanation of each transfer is provided below:

1. Transfer for Academic Enhancement

Rationale: Purchase equipment for the Magnet School Assistance Program.

Transfer From:	Unit	Academic Enhancement	10880
	Fund	Miscellaneous Federal & State Block Grants	324
	Account	Commodities - Supplies	53405
	Program	Other Govt Funded Prog-Admin	233010
	Grant	Magnet School Assistance	500307

Transfer to:	Unit	Academic Enhancement	10880
	Fund	Miscellaneous Federal & State Block Grants	324
	Account	Property - Equipment	55005

3. Transfer for City-Wide Early Childhood

Rationale: Funds needed to balance specific lines so as not to overspend grant monies which end in November.

Transfer From:	Unit	City-Wide Early Childhood	11385
	Fund	Headstart Child Development	362
	Account	Services - Professional & Technical	54125
	Program	Oth Gfp-Psychological Svcs	214004
	Grant	Headstart - Child Development	510205
Transfer to:	Unit	City-Wide Early Childhood	11385
	Fund	Headstart Child Development	362
	Account	Miscellaneous - Contingent Projects	57915
	Program	Oth Govt Fd Prog-Impr Of Inst	221011
	Grant	Headstart - Child Development	510205
Amount:		\$49,475.25	

Rationale: Funds needed to balance specific lines so as not to overspend grant monies which end in November.

Transfer From:	Unit	City-Wide Early Childhood	11385
	Fund	Headstart Child Development	362
	Account	Services - Professional & Technical	54125
	Program	Oth Gfp-Psychological Svcs	214004
	Grant	Headstart - Child Development	510205

6. Transfer for City-Wide Early Childhood

Options/Funds needed to balance specific lines so as not to overextend spent monies which end in November

12. Transfer for City-Wide Early Childhood

Rationale: Funds needed to balance specific lines so as not to overspend grant monies which end in November.

Transfer From:	Unit	City-Wide Early Childhood	11385
	Fund	Headstart Child Development	362
	Account	Car Fare	54215
	Program	Early Childhood-Comm Serv	300006
	Grant	Headstart - Child Development	510205

Transfer to:	Unit	City-Wide Early Childhood	11385
	Fund	Headstart Child Development	362
	Account	Miscellaneous - Contingent Projects	57915
	Program	Early Childhood-Comm Serv	300006
	Grant	Headstart - Child Development	510205

13. Transfer for City-Wide Early Childhood

Rationale: Funds needed to balance specific lines so as not to overspend grant monies which end in November.

15. Transfer for City-Wide Early Childhood

Rationale: Funds needed to balance specific lines so as not to overspend grant monies which end in November.

Transfer From: Unit City-Wide Early Childhood 11385
Fund Headstart Child Development 362

Account Commodities - Supplies 53405
Program Oth Govt Fd Prog-Instr-Prekg 119027
Grant Headstart - Child Development 510205

Transfer to: Unit City-Wide Early Childhood 11385
Fund Headstart Child Development 362
Account Miscellaneous - Contingent Projects 57915
Program Oth Govt Fd Prog-Impr Of Inst 221011
Grant Headstart - Child Development 510205

Amount: \$10,992.87

16. Transfer for City-Wide Early Childhood

Rationale: Funds needed to balance specific lines so as not to overspend grant monies which end in November.

Transfer From: Unit City-Wide Early Childhood 11385
Fund Headstart Child Development 362

18. Transfer for City-Wide Early Childhood

Transfer From:	Unit	City-Wide Early Childhood	11385
	Fund	Headstart Child Development	362
	Account	Commodities - Supplies	53405
	Program	Early Childhood-Improv Of Inst	227924
	Grant	Headstart - Child Development	510205
Transfer to:	Unit	City-Wide Early Childhood	11385
	Fund	Headstart Child Development	362
	Account	Miscellaneous - Contingent Projects	57915
	Program	Oth Govt Fd Prog-Impr Of Inst	221011
	Grant	Headstart - Child Development	510205
Amount:		\$7,855.79	

19. Transfer for City-Wide Early Childhood

Rationale: Funds needed to balance specific lines so as not to overspend grant monies which end in November.

Transfer From:	Unit	City-Wide Early Childhood	11385
	Fund	Headstart Child Development	362

Rationale: Funds needed to balance specific lines so as not to overspend grant monies which end in November.

Transfer From:	Unit	City-Wide Early Childhood	11385
	Fund	Headstart Child Development	362
	Account	Car Fare	54215
	Program	Early Childhood Development	222010

Grant	Headstart - Child Development	510205
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Fund	Headstart Child Development	362
Account	Miscellaneous - Contingent Projects	57915
Program	Oth Govt Fd Prog-Impr Of Inst	221011
Grant	Headstart - Child Development	510205

Amount: \$5,342.54

22. Transfer for City-Wide Early Childhood

Rationale: Funds needed to balance specific lines so as not to overspend grant monies which end in November

Rationale: Funds needed to open bucket for non-board employee.

Transfer From:	Unit	City-Wide Special Education Resource	11675
	Fund	General Education Fund	115
	Account	Pupil Transportation	54210
	Program	Summer Program Assessment	160002
	Grant	Summer Program Assessment	000101

Transfer to:	Unit	City-Wide Special Education Resource	11675
	Fund	General Education Fund	115
	Account	Career Service Salaries - Other	52140
	Program	Summer Program Assessment	160002
	Grant	Summer Program Assessment	000101

Amount: \$6,000.00

25. Transfer for External Affairs

Rationale: Funds needed to open position.

Transfer From:	Unit	External Affairs	10910
	Fund	General Education Fund	115
	Account	Services - Professional & Technical	54125
	Program	School Council Relations	251002
	Grant	Default Value	000000

Transfer to:	Unit	External Affairs	10910
	Fund	General Education Fund	115
	Account	Career Service Salaries - Regular	52100
	Program	School Council Relations	251002
	Grant	Default Value	000000

Amount: \$28,693.00

26. Transfer for External Affairs

Rationale: Funds needed to open bucket positions for office support.

Transfer From:	Unit	External Affairs	10910
	Fund	General Education Fund	115
	Account	Services - Professional & Technical	54125

27. Transfer for External Affairs

Rationale: Funds needed to cover extended day position for evening work at schools and LSC meetings.

Transfer From:	Unit	External Affairs	10910
	Fund	General Education Fund	115
	Account	Services - Professional & Technical	54125

	Program	School Council Relations	251002
	Grant	Default Value	000000
Transfer to:	Unit	External Affairs	10910
	Fund	General Education Fund	115
	Account	Teacher Salaries - Extended Day	51130
	Program	School Council Relations	251002
	Grant	Default Value	000000

Amount: \$5,000.00

28. Transfer for Principal Preparation and Development

Rationale: To pay summer intern from new bucket opening.

Transfer From:	Unit	Principal Preparation and Development	13810
	Fund	Title II - Teacher Quality	353
	Account	Services - Professional & Technical	54125

30. Transfer for Research, Evaluation & Accountability

Transfer From:	Unit	Research, Evaluation & Accountability	11210
	Fund	General Education Fund	115

Account	Commodities - Textbooks	53305
Program	City-Wide Testing	223012
Grant	Default Value	000000

Transfer to:	Unit	Research, Evaluation & Accountability	11210
	Fund	General Education Fund	115
	Account	Medicare	57405

Program	City-Wide Testing	223012
Grant	Default Value	000000

Amount: \$1,913.00

31. Transfer for School Demographics and Planning

Rationale: Funds needed to order office equipment.

Transfer From:	Unit	School Demographics and Planning	10315
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33. Transfer from Ext Learning Opportunities to Department of Education to Careers

Rationale: Gift cards for Step Up participants.

Transfer From:	Unit	Ext Learning Opportunities	11380
	Fund	General Education Fund	115
	Account	Services - Non Professional	54130
	Program	Summer Programs-Grades K-12	160004
	Grant	Summer Jobs 8th To 9th Tran	000610

Transfer to:	Unit	Department of Education to Careers	11410
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	Account	Commodities - Supplies	53405
	Program	Summer Programs-Grades K-12	160004
	Grant	Summer Jobs 8th To 9th Tran	000610

Amount: \$235,000.00

34. Transfer from Office of Communications to Jean Baptiste Point Du Sable High School

Rationale: Printing of flyers and banners for back to school.

Transfer From:	Unit	Office of Communications	10510
	Fund	General Education Fund	115
	Account	Services - Printing Other	54525
	Program	Back To School Campaign	119043
	Grant	Default Value	000000

Transfer to:	Unit	Jean Baptiste Point Du Sable High School	46091
	Fund	General Education Fund	115
	Account	Commodities - Supplies	53405
	Program	Commercial Art-Hs	147301
	Grant	Default Value	000000

Amount: \$6,975.00