

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

[REDACTED]

1. Transfer for Academic Enhancement

Requester: Funds needed for consultants to develop and maintain application program for

[REDACTED]

3. Transfer for Area Elementary Instructional Office 1

Rationale: Funds needed to purchase a laptop.

Transfer From:	Unit	Area Elementary Instructional Office 1	05011
	Fund	General Education Fund	115
	Account	Commodities - Supplies	53405
	Program	Region Office-Support	232105
	Grant	Default Value	000000

Transfer to:	Unit	Area Elementary Instructional Office 1	05011
	Fund	General Education Fund	115
	Account	Property - Equipment	55005
	Program	Region Office-Support	232105
	Grant	Default Value	000000

Amount: \$2,000.00

4. Transfer for Area Elementary Instructional Office 1

Rationale: Funds to supply buses for the parent tours.

Transfer From:	Unit	Area Elementary Instructional Office 1	05011
	Fund	General Education Fund	115
	Account	Commodities - Supplies	53405
	Program	Region Office-Admin	232106
	Grant	Default Value	000000

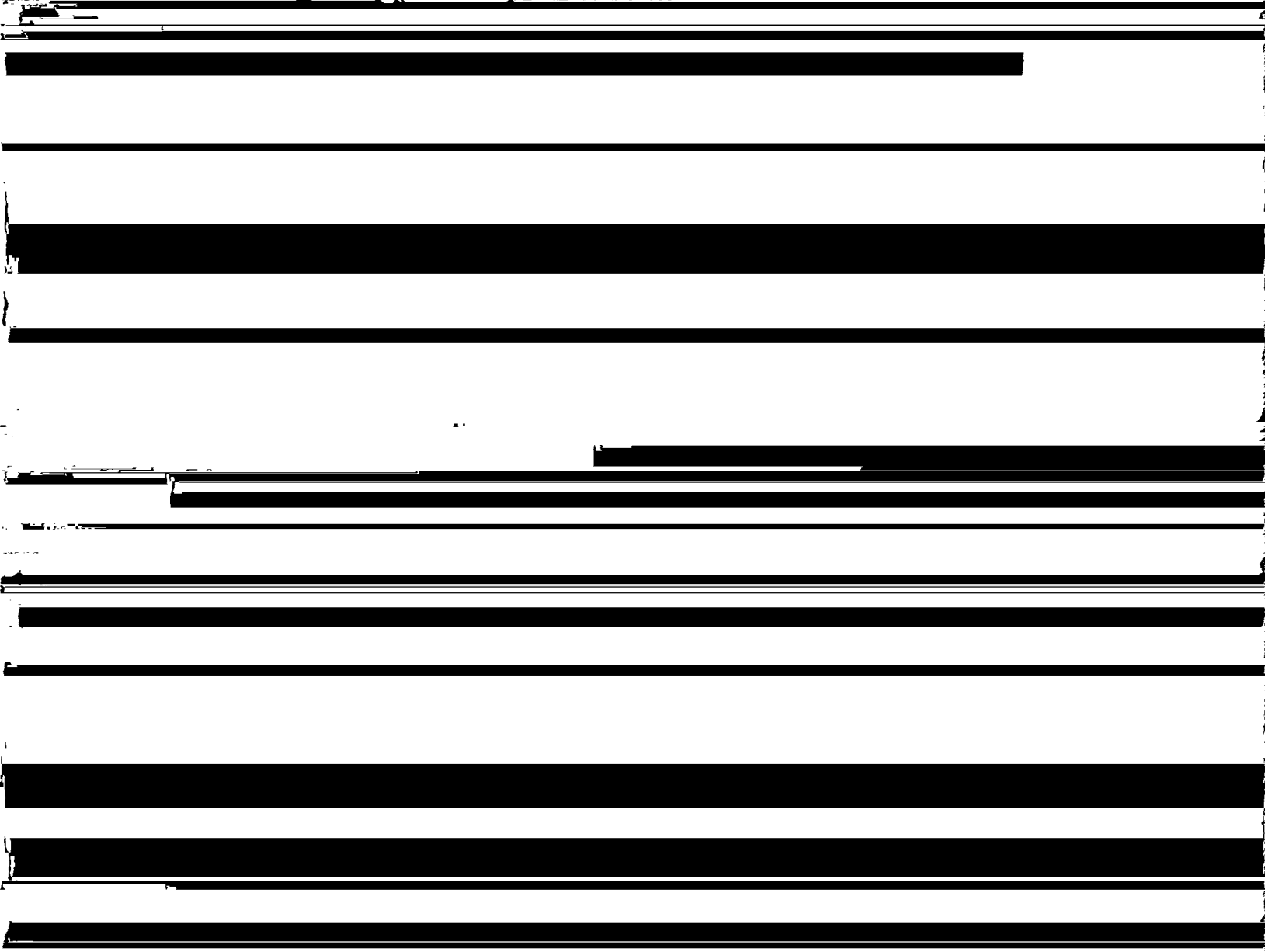
Transfer to:	Unit	Area Elementary Instructional Office 1	05011
	Fund	General Education Fund	115

Program	Region Office-Admin	232106
Grant	Default Value	000000

Amount: \$1,200.00

1271. Transfer from William T Sherman School to Citywide Education General

Rationale: Funding for Post 20th enrollment, recouping Gen Ed per pupil funding advanced to

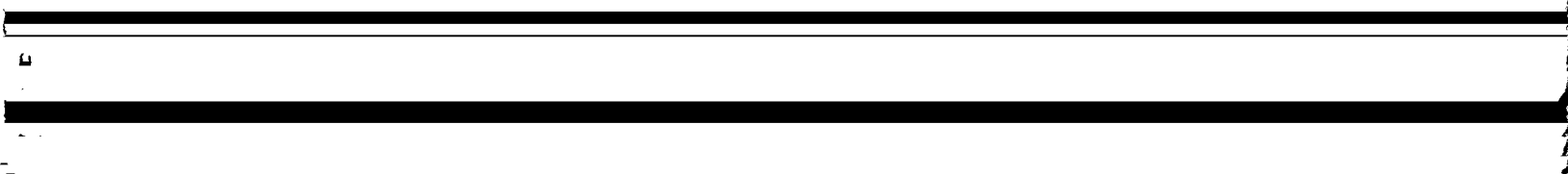


Fund	General Education Fund	115
Account	Commodities - Supplies	53405
Program	Special Services-Elementary	111013
Grant	Performance Schools	000575

Transfer to:	Unit	Citywide Education General	12670
	Fund	General Education Fund	115
	Account	Career Service Salaries - Adjustments	52800
	Program	Recruitment And Staffing	264202
	Grant	Default Value	000000

Amount: \$8,887.99

1272. Transfer from William T Sherman School to Citywide Education General






Pedro Martinez
Chief Financial Officer



Arne Duncan
Chief Executive Officer

Approved as to legal form: 



Patrick J. Rocks
General Counsel