

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 February. All

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

3. Transfer for Area Elementary Instructional Office 2

Rationale: Transfer seminar fees to equipment for computer and audio visual equipment.

Transfer From: Unit Area Elementary Instructional Office 2 05021
 Fund General Education Fund 115
 Account Property - Equipment 55005
 Program Region Office-Support 232105
 Grant Default Value 000000

Account Seminar, Fees, Subscriptions, Professional Memberships 54505
 Program Region Office-Support 232105
 Grant Default Value 000000

Transfer to: Unit Area Elementary Instructional Office 2 05021
 Fund General Education Fund 115
 Account Property - Equipment 55005
 Program Region Office-Support 232105
 Grant Default Value 000000

Amount: \$1,700.00

4. Transfer for Area Elementary Instructional Office 2

Rationale: Transfer excess repair and maintenance funds to equipment for computer purchases.

Transfer From: Unit Area Elementary Instructional Office 2 05021
 Fund General Education Fund 115
 Account Services - Repair Contracts 56105
 Program Region Office-Support 232105
 Grant Default Value 000000

Transfer to: Unit Area Elementary Instructional Office 2 05021
 Fund General Education Fund 115
 Account Property - Equipment 55005
 Program Region Office-Support 232105
 Grant Default Value 000000

Amount: \$1,001.00

5. Transfer for Area Elementary Instructional Office 4

Rationale: Purchase of (2) desktops for Area 4 Office.

Transfer From: Unit Area Elementary Instructional Office 4 05041
 Fund General Education Fund 115
 Account Commodities - Supplies 53405
 Program Region Office-Support 232105
 Grant Default Value 000000

Rationale: Corey H ISBE Monitoring funds removed pending ISBE approval of SCIP Chalmers

		School.	
Transfer From:	Unit	Thomas Chalmers Specialty School	22671
	Fund	Federal Special Education IDEA Programs	220
	Account	Commodities - Textbooks	53305
	Program	Special Ed-Improv Of Instruc	221010
	Grant	Corey H Training & Tech	463512
Transfer to:	Unit	Citywide Specialized Services	11670
	Fund	Federal Special Education IDEA Programs	220
	Account	Miscellaneous - Contingent Projects	57915
	Program	Special Ed-Improv Of Instruc	221010
	Grant	Corey H Training & Tech	463512

Amount: \$3,070.85

904. Transfer from Thomas Chalmers Specialty School to Citywide Specialized Services

Rationale: Corey H. ISBE Monitoring funds removed pending ISBE approval of SCIP. Chalmers

906. Transfer from Westside Christian A School to Oakdale Christian Academy

Rationale: Transfer funds to process approved purchase order request. Title IID.

Transfer From:	Unit	Westside Christian A School	69237
	Fund	Title IID - Educational Technology	354
	Account	Commodities - Supplies	53405
	Program	Nclb - Nonpublic - Inst (Christian)	228952
	Grant	Title Iid - Other Private Supplementary Servc	497139
Transfer to:	Unit	Oakdale Christian Academy	69556
	Fund	Title IID - Educational Technology	354
	Account	Commodities - Supplies	53405
	Program	Nclb - Nonpublic - Inst (Christian)	228952
	Grant	Title Iid - Other Private Supplementary Servc	497139

Amount:	\$1,464.00
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907. Transfer from William H Wells Community Academy High School to Post Secondary Education - Citywide

Rationale: Return funds to Service-Learning Office due to school's inability to open a bucket.

Transfer From:	Unit	William H Wells Community Academy High School	51071
	Fund	General Education Fund	115
	Account	Teacher Salaries - Extended Day	51130
	Program	Service Learning	390003

Transfer to:	Unit	Post Secondary Education - Citywide	13727
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Fund	General Education Fund	115
Account	Miscellaneous - Contingent Projects	57915
Program	Service Learning	390003