

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:

1. Transfer for Academic Enhancement

Rationale: Transfer necessary to provide payment for professional services and material associated with the Selective Enrollment High Schools Program testing & admissions.

Transfer From:	Unit	Academic Enhancement	10880
	Fund	General Education Fund	115
	Account	Teacher Salaries - Extended Day	51130
	Program	CITY-WIDE TESTING	223012

Transfer to:	Unit	Academic Enhancement	10880
	Fund	General Education Fund	115
	Account	Career Service Salaries - Overtime	52400
	Program	CITY-WIDE TESTING	223012
	Grant	Default Value	000000

Amount: \$10,000.00

2. Transfer for Academic Enhancement

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

3. Transfer for Academic Enhancement

Rationale: Transfer necessary to provide payment for professional services and material associated with the Selective Enrollment High Schools Program testing & admissions.

Transfer From:	Unit	Academic Enhancement	10880
	Fund	General Education Fund	115
	Account	Teacher Salaries - Extended Day	51130
	Program	CITY-WIDE TESTING	223012
	Grant	Default Value	000000

Transfer to:	Unit	Academic Enhancement	10880
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	Fund	General Education Fund	115
	Account	Competition Textbooks	52205

	Program	CITY-WIDE TESTING	223012
	Grant	Default Value	000000

Amount: \$100.00

4. Transfer for City-Wide Early Childhood

Rationale: Transferring 280 funds to correct lines.

Transfer From:	Unit	City-Wide Early Childhood	11385
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	Account	Services - Professional & Technical	54125
	Program	VIRTUAL CLASSROOM INSTRUCTION	110004
	Grant	Citywide Miscellaneous	904003

6. Transfer for City-Wide Specialized Services

Rationale: To provide payment to the Marriott for space rental for December 16, 2004 Office of Specialized Services' Professional Development event.

Transfer From: Unit City-Wide Specialized Services 11670

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 - Space Rental 57705
 Program STAFF TNG & DEVEL/SPEC ED 221030
 Grant Citywide Miscellaneous 904003

Amount: \$11,220.58

Rationale: Transfers of funds needed to supplement the supply budget line for Comprehensive Student Health.

Transfer From: Unit City-Wide Specialized Services 11670
 Fund General Education Fund 115
 Account Services - Non Professional 54130
 Program SCHOOL HEALTH AND PARTNERSHIPS 261021
 Grant Default Value 000000

Transfer to: Unit City-Wide Specialized Services 11670
 Fund General Education Fund 115
 Account Commodities - Supplies 53405
 Program SCHOOL HEALTH AND PARTNERSHIPS 261021
 Grant Default Value 000000

Amount: \$500.00

8. Transfer for Education Enhancements

9. Transfer for Ext Learning Opportunities

Rationale: Transferring funds from the teacher extended line to the career service line to implement the Carol White Grant for the second semester (2005).

Transfer From:	Unit	Ext Learning Opportunities	11380
	Fund	NCLB Title V Fund	336
	Account	Teacher Salaries - Extended Day	51120
	Program		

Program	ELEMENTARY AFTER SCHOOL PROGRAMS	32000
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Transfer to:	Grant	C White P E Program	582506
	Unit	Ext Learning Opportunities	11380
	Fund	NCLB Title V Fund	336
	Account	Career Service Salaries - Extended Day	52130
	Program	ELEMENTARY AFTER SCHOOL PROGRAMS	320009

10. Transfer for Ext Learning Opportunities

12. Transfer for High School Programs

Rationale: The transfer will allow us to make purchases as agreed to in our grant proposal to and acceptance of the McCormick-Tribune Foundation.

Transfer From:	Unit	High School Programs	11320
	Fund	School Special Income Fund	124
	Account	Services - Contractual	54105
	Program	R O T C-CURRICULUM	221218
	Grant	Citywide Miscellaneous	904003

Transfer to:	Unit	High School Programs	11320
	Fund	School Special Income Fund	124
	Account	Commodities - Supplies	53405
	Program	R O T C-CURRICULUM	221218
	Grant	Citywide Miscellaneous	904003

Amount: \$13,350.00

13. Transfer for High School Programs

Rationale: The transfer will allow us to make purchases as agreed to in our grant proposal to and

acceptance of the McCormick-Tribune Foundation

Transfer From:	Unit	High School Programs	11320
	Fund	School Special Income Fund	124
	Account	Services - Contractual	54105

15. Transfer for Office of Human Resources

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	Fund	Title II - Teacher Quality	353
	Account	Teacher Salaries - Regular	51100
	Program	OTH GOVT FDED PJJ-IMPR OF INST	221025
	Grant	Title II - PQE - Supporting Teachers	500477
Transfer to:	Unit	Office of Human Resources	11010
	Fund	Title II - Teacher Quality	353
	Account	Pensions - ESP	57205
	Program	OTH GOVT FDED PJJ-IMPR OF INST	221025
	Grant	Title II - PQE - Supporting Teachers	500477
Amount:		\$3,577.00	

18. Transfer for Office of Information Technology Services

Rationale: Transfer from prior year program to current year program (9500 series).

Transfer From: Unit Office of Information Technology Services 12510
Fund CDB Fund / State 1st Funding 422

Program TERMINAL NETWORK COSTS 266402
Grant Default Value 000000

Transfer to: Unit Office of Information Technology Services 12510

Fund CDB Fund / State 1st Funding 422
Account Commodities: Software 53306
Program LAN UPGRADE 009582
Grant Default Value 000000

Amount: \$134,441.16

19. Transfer for Office of Information Technology Services

Rationale: Transfer needed in support of Tech Crew program.

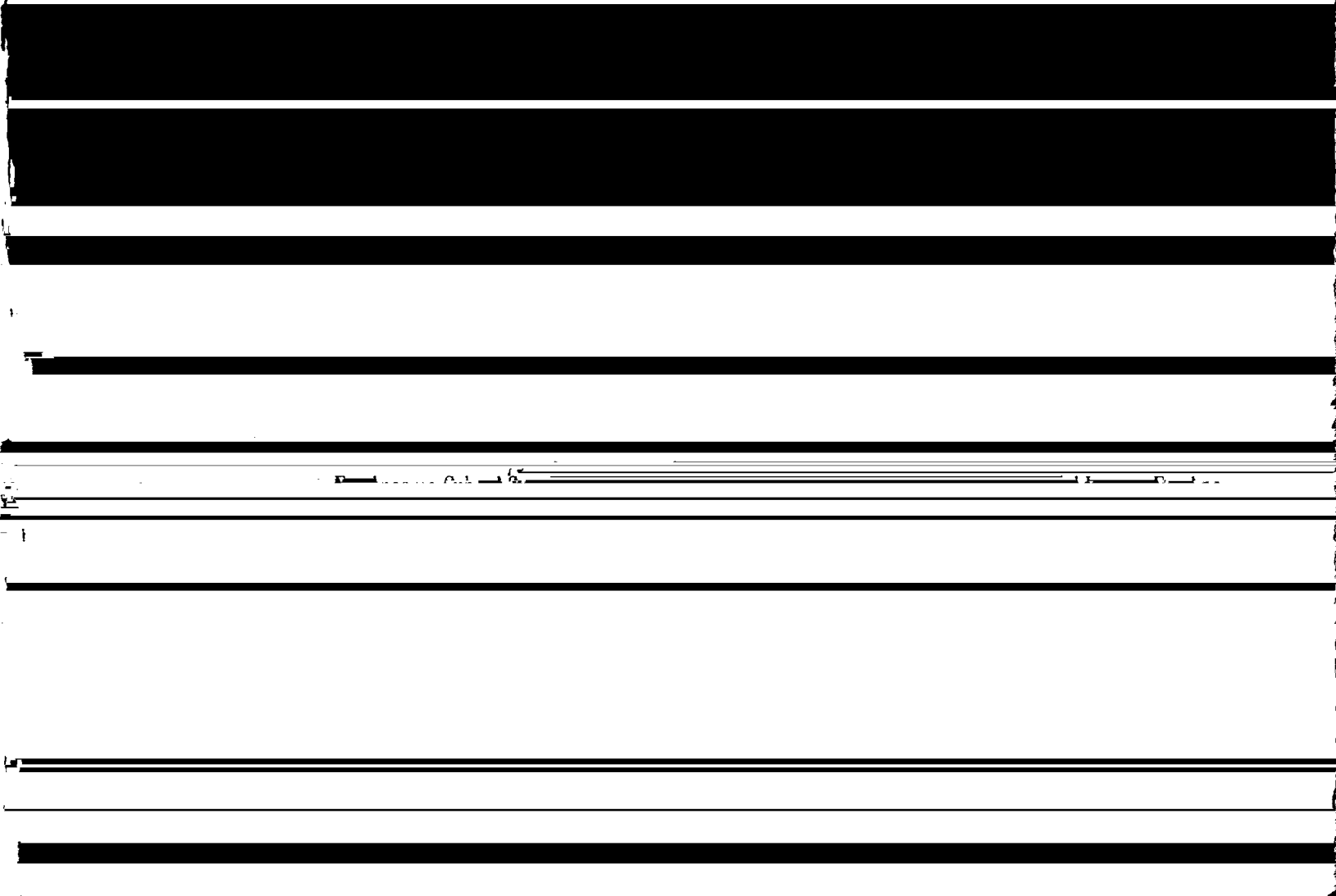
Transfer From: Unit Office of Information Technology Services 12510
Fund School Special Income Fund 124

Fund CDB Fund / State 1st Funding 422

21. Transfer for Office of Information Technology Services

Rationale: Transfer needed in support of Tech Crew program.

Transfer From: Unit Office of Information Technology Services 12510



Account	Career Service Salaries - Extended Day	52130
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	Property - Equipment	55005
	Program	EDUCATION TECHNOLOGY	261112
	Grant	Tech Crew Program - Dell Rebate	000384

Amount: \$5,000.00

22. Transfer for Office of Information Technology Services

Rationale: Transfer needed in support of Tech Crew program.



24. Transfer for Office of Information Technology Services

Rationale: Transfer needed in support of Tech Crew program

Transfer From: Unit Office of Information Technology Services 12510
Fund School Special Income Fund 124

Account Career Service Salaries - Extended Day 52130
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 Commodities: Software 53306
Program EDUCATION TECHNOLOGY 261112
Grant Tech Crew Program - Dell Rebate 000384

Amount: \$2,500.00

25. Transfer for Office of Information Technology Services

Rationale: Transfer needed in support of Tech Crew program

27. Transfer for Office of Labor Relations

Rationale: Request to transfer \$100 from equipment to Seminars, fees to cover reimbursement for ARDC Registration Fees for Lisa Caridine.

Transfer From:	Unit	Office of Labor Relations	11050
	Fund	General Education Fund	115
	Account	Property - Equipment	55005
	Program	LABOR AND EMPLOYEE RELS	231601
	Grant	Default Value	000000

Transfer to:	Unit	Office of Labor Relations	11050
	Fund	General Education Fund	115
	Account	Seminars, Fees, Subscriptions, Doc Fees, Int'l. Machinery	54505

Program	LABOR AND EMPLOYEE RELS	231601
Grant	Default Value	000000

Amount: \$100.00

28. Transfer for Office of Language and Culture

Rationale: Transfer money for registration at bilingual education conference

05-0223-EX1

30. Transfer for Office of Language and Culture

Rationale: Transfer money to open career service bucket position for Gallery 37.

Transfer From:	Unit	Office of Language and Culture	11510
	Fund	General Education Fund	115
	Account	Teacher Salaries - Extended Day	51130
	Program	ART-ELEMENTARY	111041
	Grant	Default Value	000000

Transfer to:	Unit	Office of Language and Culture	11510
	Fund	General Education Fund	115
	Account	Career Service Salaries - Extended Day	52130
	Program	ART-ELEMENTARY	111041
	Grant	Default Value	000000

Amount: \$5,000.00

31. Transfer for Office of Literacy

Rationale: CSR grant: Funds for instructional materials for Mid-Tier project.

Transfer From:	Unit	Office of Literacy	13700
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Account	Services - Professional & Technical	54125
Program	COMP APP STUD ACH-CASA	233031

33. Transfer for Office of Literacy

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36. Transfer for Office of Literacy

Rationale: Medicare for salaries for Enrichment Academies program

Transfer From: Unit Office of Literacy 13700

Fund General Education Fund 115
Account Medicare 57405

Program COMP APP STUD ACH-CASA 233031
Grant EDUCATION INITIATIVE - SPECIAL 000733

Transfer to: Unit Office of Literacy 13700
Fund General Education Fund 115
Account Medicare 57405
Program GENERAL SALARY S BKT 290001
Grant EDUCATION INITIATIVE - SPECIAL 000733

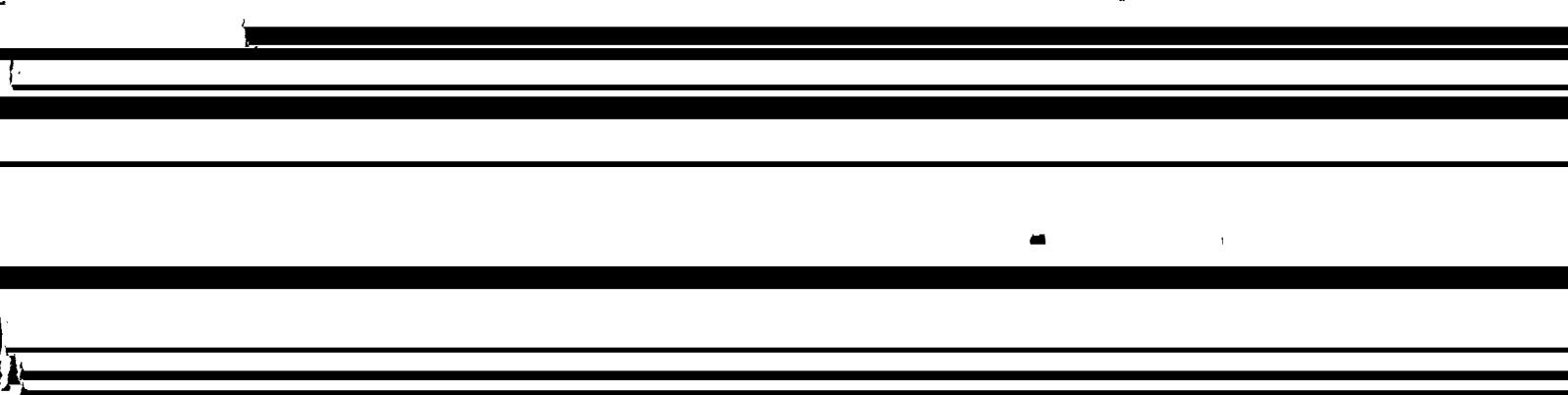
Amount: \$5,790.06

37. Transfer for Office of Math & Science

Rationale: Transferring funds for sub-coverage for the Chicago Math and Science showcase for the current school year.

Transfer From: Unit Office of Math & Science 13710
Fund School Special Income Fund 124

39 Transfer for Office of Specialized Services



	Fund	Federal Special Education IDEA Programs	220
	Account	Travel Expense	54205
	Program	SPEC ED & PUPIL SUPPORT-ADMIN	233004
	Grant	LEA FlowThru Instruction	462031
Transfer to:	Unit	Office of Specialized Services	11610



42. Transfer for Standards Based Instruction

Rationale: Needed to pay substitutes for teachers attending professional development sessions.

Transfer From:	Unit	Standards Based Instruction	11310
	Fund	General Education Fund	115
	Account	Services - Professional & Technical	54125
	Program	CURRICULUM DEVELOPMENT	221227
	Grant	Curriculum Development	000099

Transfer to:	Unit	Standards Based Instruction	11310
	Fund	General Education Fund	115

115 51500

Grant	Curriculum Development	000099
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Amount: \$18,220.00

44. Transfer for Contracts and Procurements

Rationale: Funds needed for mandatory legal ads with the Chicago Tribune Advertising.

Transfer From:	Unit	Contracts and Procurements	12210
	Fund	General Education Fund	115
	Account	Commodities – Software	53306
	Program	Purchasing & Contracts	257101
	Grant	Default Value	000000

Transfer To:	Unit	Contracts and Procurements	12210
	Fund	General Education Fund	115
	Account	Services – Advertising	54515
	Program	Purchasing & Contracts	257101
	Grant	Default Value	000000

Amount: \$498.00

45. Transfer for External Affairs

Transfer From:	Unit	External Affairs	10910
	Fund	General Education Fund	115
	Account	Services – Professional & Technical	54125
	Program	Reform – LSC Elections	231401
	Grant	Default Value	000000

Transfer To:	Unit	Board of Education	10110
	Fund	General Education Fund	115
	Account	Services – Professional & Technical	54125
	Program	Board of Education - Administration	231004
	Grant	Default Value	000000

Amount: \$3,050.00

46. Transfer for External Affairs

Rationale: Funds needed to cover expenses made by the Local School Council Relations.

47. Transfer for External Affairs

Transfer From:	Unit	External Affairs	10910
	Fund	General Education Fund	115
	Account	Commodities – Food Supplies	53205
	Program	Community Services	390003
	Grant	Default Value	000000
Transfer To:	Unit	External Affairs	10910
	Fund	General Education Fund	115
	Account	Services – Professional & Technical	54125
	Program	Community Services	390003
	Grant	Default Value	000000

Amount: \$2,000