

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

1. Transfer for Academic Enhancement

Rationale: During PSB, monies for bucket were held in parallel accounts. Transfer funds to benefit

Type: Com. Fund Unit: Amount: \$ 10000

3. Transfer for Area Elementary Instructional Office 12

Rationale: Funds to be used for travel expense to conferences for Area 12 staff.

Transfer From:	Unit	Area Elementary Instructional Office 12	05121
	Fund	General Education Fund	115
	Account	Commodities - Textbooks	53305
	Program	Region Office-Support	232105
	Grant	Default Value	000000

Fund	General Education Fund	115
Account	Commodities - Textbooks	53305

Program	Region Office-Support	232105
Grant	Default Value	000000

Amount: \$8,000.00

4. Transfer for Area Elementary Instructional Office 12

Rationale: Funds to be used for parking and mileage reimbursement for AIO, MSD and SIC.

Transfer From:	Unit	Area Elementary Instructional Office 12	05121
	Fund	General Education Fund	115
	Account	Property - Equipment	55005
	Program	Region Office-Support	232105
	Grant	Default Value	000000

Transfer to:	Unit	Area Elementary Instructional Office 12	05121
	Fund	General Education Fund	115
	Account	Car Fare	54215

2078. Transfer from Westside Christian A School to Eagles' Wings Urban Academy

Rationale: Transfer funds to process approved Purchase order request. Private Schools Title I.

Transfer From: Unit Westside Christian A School 69237

Account Miscellaneous Charges 57940
Program Ecia-Nonpublic Inst & Sup Svcs 370004
Grant Nonpublic Inst. & Supp. Serv. - Christian 430064

Transfer to: Unit Eagles' Wings Urban Academy 69425
Fund NCLB Title I Regular Fund 332

Program Ecia-Nonpublic Inst & Sup Svcs 370004
Grant Nonpublic Inst. & Supp. Serv. - Christian 430064

Amount: \$1,470.00

2079. Transfer from Westside Christian A School to New Way Learning (North)

Rationale: Transfer funds to process approved purchase order request. Title I Private Schools.

Transfer From: Unit Westside Christian A School 69237
Fund NCLB Title I Regular Fund 332
Account Miscellaneous Charges 57940
Program Ecia-Nonpublic Inst & Sup Svcs 370004

2001 Transfer from Westside Christian Academy School to Chicago Christian Academy

Rationale: To move funds for purchase order for christain schools.

	Fund	NCLB Title I Regular Fund	332
	Account	Miscellaneous Charges	57940
	Program	Ecia-Nonpublic Inst & Sup Svcs	370004
	Grant	Nonpublic Inst. & Supp. Serv. - Christian	430064
Transfer to:	Unit	Chicago Christian Academy	69463
	Fund	NCLB Title I Regular Fund	332