

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

Rationale: Pay for area directed restructuring initiative

Transfer From: Unit: Area Element: Instructional Office: 0500:

3. Transfer for Area Elementary Instructional Office 3

Rationale: Pay for Konica Minolta copier service and rental.

Transfer From:	Unit	Area Elementary Instructional Office 3	05031
	Fund	General Education Fund	115
			52105

Program	Region Office-Support	232105
Grant	Default Value	000000

Fund	General Education Fund	115
Account	Services - Repair Contracts	56105
Program	Region Office-Support	232105
Grant	Default Value	000000

Amount: \$1,583.00

370. Transfer from William J Onahan School to Citywide Education General

Rationale: Per H. Obora approved 2005 -2008 CIP reconciliation - May 23, 2008.

Transfer From: Unit William J Onahan School 24761

Fund	CIP Series 2006B	474
Account	Services - Contractual	54105
Program	Construction	009536
Grant	Default Value	000000

Transfer to:	Unit	Citywide Education General	12670
	Fund	CIP Series 2006B	474
	Account	Miscellaneous - Contingent Projects	57915
	Program	Capital Bond Fund	253506
	Grant	Default Value	000000

Amount: \$8,500.00

371. Transfer from William J Onahan School to Citywide Education General

Rationale: Per H. Obora approved 2005 -2008 CIP reconciliation - May 23, 2008.

Transfer From:	Unit	William J Onahan School	24761
	Fund	CIP Series 2005DE	467
	Account	Services - Contractual	54105
	Program	Change Orders	009512
	Grant	Default Value	000000

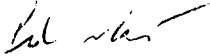
Transfer to:	Unit	Citywide Education General	12670
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Account	Miscellaneous Charges	57940
Program	Capital Bond Fund	253506
Grant	Default Value	000000

Amount: \$1,405.98

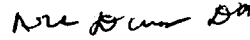
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Within Appropriation:




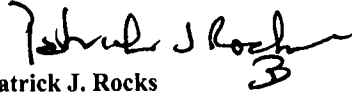
Pedro Martinez
Chief Financial Officer

Respectfully submitted:



Arne Duncan
Chief Executive Officer

Approved as to legal form 



Patrick J. Rocks
General Counsel