

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

1. Transfer for Academic Enhancement

| | | | |
|----------------|--|------------------------------|--------|
| Rationale: | Transfer funds to cover additional printing costs of Options for Knowledge brochure. | | |
| Transfer From: | Unit | Academic Enhancement | 10880 |
| | Fund | General Education Fund | 115 |
| | Account | Commodities - Supplies | 53405 |
| | Program | Equal Educ Opportunity-Admin | 233011 |
| | Grant | Race & National Origin Deseg | 000163 |
| Transfer to: | Unit | Academic Enhancement | 10880 |
| | Fund | General Education Fund | 115 |
| | Account | Services - Printing Other | 54525 |
| | Program | Equal Educ Opportunity-Admin | 233011 |
| | Grant | Race & National Origin Deseg | 000163 |
| Amount: | \$6,000.00 | | |

2. Transfer for Area Elementary Instructional Office 14

| | | | |
|----------------|-------------------------------------|---|--------|
| Rationale: | To purchase equipment for the Area. | | |
| Transfer From: | Unit | Area Elementary Instructional Office 14 | 05141 |
| | Fund | General Education Fund | 115 |
| | Account | Services - Contractual | 54105 |
| | Program | Region Office-Support | 232105 |
| | Grant | Default Value | 000000 |
| Transfer to: | Unit | Area Elementary Instructional Office 14 | 05141 |
| | Fund | General Education Fund | 115 |
| | Account | Property - Equipment | 55005 |
| | Program | Region Office-Support | 232105 |
| | Grant | Default Value | 000000 |
| Amount: | \$3,300.00 | | |

3. Transfer for Area Elementary Instructional Office 14

Rationale: To purchase supplies for the Area.

| | | | |
|----------------|---------|---|--------|
| Transfer From: | Unit | Area Elementary Instructional Office 14 | 05141 |
| | Fund | General Education Fund | 115 |
| | Account | Services - Contractual | 54105 |
| | Program | Region Office-Support | 232105 |
| | Grant | Default Value | 000000 |

| | | | |
|--------------|---------|---|--------|
| Transfer to: | Unit | Area Elementary Instructional Office 14 | 05141 |
| | Fund | General Education Fund | 115 |
| | Account | Commodities - Supplies | 53405 |
| | Program | Region Office-Support | 232105 |
| | Grant | Default Value | 000000 |

Amount: \$1,000.00

4. Transfer for Area Elementary Instructional Office 15

Rationale: Moving monies to pay vendor.

| | | | |
|----------------|---------|---|--------|
| Transfer From: | Unit | Area Elementary Instructional Office 15 | 05151 |
| | Fund | General Education Fund | 115 |
| | Account | Services - Professional & Technical | 54125 |
| | Program | Region Office-Support | 232105 |
| | Grant | Default Value | 000000 |

| | | | |
|--------------|---------|---|--------|
| Transfer to: | Unit | Area Elementary Instructional Office 15 | 05151 |
| | Fund | General Education Fund | 115 |
| | Account | Commodities - Supplies | 53405 |
| | Program | Region Office-Support | 232105 |
| | Grant | Default Value | 000000 |

Amount: \$2,500.00

5. Transfer for Area Elementary Instructional Office 15

Rationale: Travel for Area 15 Team....

| | | | |
|----------------|---------|---|--------|
| Transfer From: | Unit | Area Elementary Instructional Office 15 | 05151 |
| | Fund | General Education Fund | 115 |
| | Account | Commodities - Textbooks | 53305 |
| | Program | Region Office-Support | 232105 |
| | Grant | Default Value | 000000 |

| | | | |
|--------------|---------|---|--------|
| Transfer to: | Unit | Area Elementary Instructional Office 15 | 05151 |
| | Fund | General Education Fund | 115 |
| | Account | Travel Expense | 54205 |
| | Program | Region Office-Support | 232105 |
| | Grant | Default Value | 000000 |

Amount: \$1,000.00

1284. Transfer from Westside Christian A School to Associated Talmud Torah Of Chicago

Rationale: To adjust the private school parent involvement allocations.

| | | | |
|----------------|---------|--|--------|
| Transfer From: | Unit | Westside Christian A School | 69237 |
| | Fund | NCLB Title I Regular Fund | 332 |
| | Account | Services - Professional & Technical | 54125 |
| | Program | Ecia Community Svcs-Nonpublic | 390007 |
| | Grant | Nonpublic Inst & Supp Serv - Christian | 430075 |

| | | | |
|--------------|---------|-------------------------------------|--------|
| Transfer to: | Unit | Associated Talmud Torah Of Chicago | 69530 |
| | Fund | NCLB Title I Regular Fund | 332 |
| | Account | Services - Professional & Technical | 54125 |
| | Program | Ecia Community Svcs-Nonpublic | 390007 |
| | Grant | Nonpublic Inst & Supp Serv - Jewish | 430077 |

Amount: \$5,259.73

1285. Transfer from Westside Christian A School to Lutheran Education Foundation

Rationale: To adjust the private school parent involvement allocations.

| | | | |
|----------------|---------|--|--------|
| Transfer From: | Unit | Westside Christian A School | 69237 |
| | Fund | NCLB Title I Regular Fund | 332 |
| | Account | Services - Professional & Technical | 54125 |
| | Program | Ecia Community Svcs-Nonpublic | 390007 |
| | Grant | Nonpublic Inst & Supp Serv - Christian | 430075 |

| | | | |
|--------------|---------|---------------------------------------|--------|
| Transfer to: | Unit | Lutheran Education Foundation | 69336 |
| | Fund | NCLB Title I Regular Fund | 332 |
| | Account | Services - Professional & Technical | 54125 |
| | Program | Ecia Community Svcs-Nonpublic | 390007 |
| | Grant | Nonpublic Inst & Supp Serv - Lutheran | 430076 |

Amount: \$4,607.16

1286. Transfer from Westside Christian A School to Independent Schools Of Chicago

Rationale: To adjust the private school parent involvement allocations.

| | | | |
|----------------|---------|--|--------|
| Transfer From: | Unit | Westside Christian A School | 69237 |
| | Fund | NCLB Title I Regular Fund | 332 |
| | Account | Services - Professional & Technical | 54125 |
| | Program | Ecia Community Svcs-Nonpublic | 390007 |
| | Grant | Nonpublic Inst & Supp Serv - Christian | 430075 |

| | | | |
|--------------|---------|---------------------------------------|--------|
| Transfer to: | Unit | Independent Schools Of Chicago | 70140 |
| | Fund | NCLB Title I Regular Fund | 332 |
| | Account | Services - Professional & Technical | 54125 |
| | Program | Ecia Community Svcs-Nonpublic | 390007 |
| | Grant | Nonpublic Inst & Supp Serv - Independ | 430074 |

Amount: \$2,249.53

1287. Transfer from William T Sherman School to Citywide Capital/Operations

Rationale: Per T. McGuffage - duplicate PO, wrong vendor.

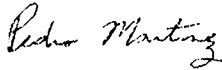
| | | | |
|----------------|---------|----------------------------------|--------|
| Transfer From: | Unit | William T Sherman School | 25341 |
| | Fund | SuperFund | 499 |
| | Account | Property - Permanent Improvement | 56215 |
| | Program | Region 4 O&M Cip | 009511 |
| | Grant | Default Value | 000000 |

| | | | |
|--------------|---------|----------------------------------|--------|
| Transfer to: | Unit | Citywide Capital/Operations | 12150 |
| | Fund | SuperFund | 499 |
| | Account | Property - Permanent Improvement | 56215 |
| | Program | Region 4 O&M Cip | 009511 |
| | Grant | Default Value | 000000 |

Amount: \$6,355.00

Within
Appropriation:


Respectfully submitted:

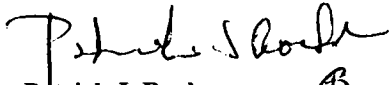


Pedro Martinez
Chief Financial
Officer



Arne Duncan
Chief Executive Officer

Approved as to legal form. 


Patrick J. Rocks
General Counsel 