

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
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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

	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: \$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

	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

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

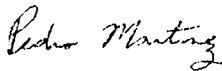
Transfer From:	Unit	William T Sherman School	25341
	Fund	SuperFund	499
	Account	Property - Permanent Improvement	56215
	Program	Region 4 O&M Cip	009511
	Grant	Default Value	000000

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

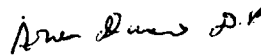
Amount: \$6,355.00

Within
Appropriation:

Respectfully submitted:



Pedro Martinez
Chief Financial
Officer



Arne Duncan
Chief Executive Officer

Approved as to legal form. 