

01-1219-EX1  
TRANSFER OF FUNDS  
Various Units and Objects

December 19, 2001

**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. Office of Schools & Regions**

The following transfers will enable the Office of Schools & Regions and Education To Careers to provide services for a Book Club reception.

Transfer from:	0953-210-000-1655-5310	Commodities – Textbooks	\$	4,100
Transfer to:	0910-210-000-1655-5340	Commodities – Food Supplies	\$	3,600
Transfer to:	0953-210-000-1655-5510	Student Transportation	\$	500

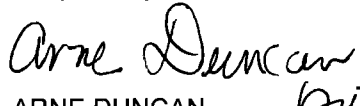
**2. Office of Technology Services**

The following transfers will enable the Office of Technology Services to cover the cost of the KRONOS installation and maintenance.

Transfer from:	0960-210-000-1108-5730	Property – Equipment	\$	73,000
Transfer from:	0960-210-000-1108-5320	Commodities – Supplies	\$	34,189
Transfer to:	0960-210-000-1108-5470	Services – Repair Contracts	\$	107,189

Respectfully submitted:

  
KENNETH C. GOTSCH  
Chief Financial Officer

  
ARNE DUNCAN *(By PAD)*  
Chief Executive Officer

Approved as legal form:

  
MARILYN F. JOHNSON  
Attorney