

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

1. Transfer for Academic Enhancement

Rationale: Transfer necessary to provide payment for professional services and material associated with the Selective Enrollment High Schools Program testing & admissions.

Transfer From:	Unit	Academic Enhancement	10880
	Fund	General Education Fund	115
	Account	Teacher Salaries - Extended Day	51130
	Program	CITY-WIDE TESTING	223012
	Grant	Default Value	000000

Transfer to:	Unit	Academic Enhancement	10880
	Fund	General Education Fund	115
	Account	Career Service Salaries - Overtime	52400
	Program	CITY-WIDE TESTING	223012
	Grant	Default Value	000000

Amount: \$10,000.00

2. Transfer for Academic Enhancement

Rationale: Transfer necessary to provide payment for professional services and material associated with the Selective Enrollment High Schools Program testing & admissions.

Transfer From:	Unit	Academic Enhancement	10880
	Fund	General Education Fund	115
	Account	Commodities - Supplies	53405
	Program	CITY-WIDE TESTING	223012
	Grant	Default Value	000000

Transfer to:	Unit	Academic Enhancement	10880
	Fund	General Education Fund	115
	Account	Services - Printing	54520
	Program	CITY-WIDE TESTING	223012
	Grant	Default Value	000000

Amount: \$108.75

3. Transfer for Academic Enhancement

Rationale: Transfer necessary to provide payment for professional services and material associated with the Selective Enrollment High Schools Program testing & admissions.

Transfer From:	Unit	Academic Enhancement	10880
	Fund	General Education Fund	115
	Account	Teacher Salaries - Extended Day	51130
	Program	CITY-WIDE TESTING	223012
	Grant	Default Value	000000

Transfer to:	Unit	Academic Enhancement	10880
	Fund	General Education Fund	115
	Account	Commodities - Textbooks	53305
	Program	CITY-WIDE TESTING	223012
	Grant	Default Value	000000

Amount: \$100.00

4. Transfer for City-Wide Early Childhood

Rationale: Transferring 280 funds to correct lines.

Transfer From:	Unit	City-Wide Early Childhood	11385
	Fund	School Special Income Fund	124
	Account	Services - Professional & Technical	54125
	Program	VIRTUAL CLASSROOM INSTRUCTION	110004
	Grant	Citywide Miscellaneous	904003

Transfer to:	Unit	City-Wide Early Childhood	11385
	Fund	School Special Income Fund	124
	Account	Commodities - Postage	53510
	Program	VIRTUAL CLASSROOM INSTRUCTION	110004
	Grant	Citywide Miscellaneous	904003

Amount: \$10,000.00

5. Transfer for City-Wide Facility Opers & Maint

Rationale: To supplement funding in roving crew special events overtime bucket.

Transfer From:	Unit	City-Wide Facility Opers & Maint	11880
	Fund	Public Building Commission O & M	230
	Account	Commodities - Supplies	53405
	Program	OPERATION OF PLANT	254002
	Grant	Default Value	000000

Transfer to:	Unit	City-Wide Facility Opers & Maint	11880
	Fund	Public Building Commission O & M	230
	Account	Career Service Salaries - Overtime	52400
	Program	OPERATION OF PLANT-ROVING CREW	254005
	Grant	Default Value	000000

Amount: \$60,000.00

6. Transfer for City-Wide Specialized Services

Rationale: To provide payment to the Marriott for space rental for December 16, 2004 Office of Specialized Services' Professional Development event.

Transfer From:	Unit	City-Wide Specialized Services	11670
	Fund	School Special Income Fund	124
	Account	Commodities - Supplies	53405
	Program	STAFF TNG & DEVEL/SPEC ED	221030
	Grant	Citywide Miscellaneous	904003

Transfer to:	Unit	City-Wide Specialized Services	11670
	Fund	School Special Income Fund	124
	Account	Services - Space Rental	57705
	Program	STAFF TNG & DEVEL/SPEC ED	221030
	Grant	Citywide Miscellaneous	904003

Amount: \$11,220.58

7. Transfer for City-Wide Specialized Services

Rationale: Transfers of funds needed to supplement the supply budget line for Comprehensive Student Health.

Transfer From:	Unit	City-Wide Specialized Services	11670
	Fund	General Education Fund	115
	Account	Services - Non Professional	54130
	Program	SCHOOL HEALTH AND PARTNERSHIPS	261021
	Grant	Default Value	000000

Transfer to:	Unit	City-Wide Specialized Services	11670
	Fund	General Education Fund	115
	Account	Commodities - Supplies	53405
	Program	SCHOOL HEALTH AND PARTNERSHIPS	261021
	Grant	Default Value	000000

Amount: \$500.00

8. Transfer for Education Enhancements

Rationale: The transfer provides supplementary funds to purchase educational materials for the academic talent search programs administered citywide.

Transfer From:	Unit	Education Enhancements	11340
	Fund	Title II - Teacher Quality	353
	Account	Services - Professional & Technical	54125
	Program	GIFTED REIMBURSEMENT - ADMIN	233018
	Grant	Title IIA - Teacher Quality	494009

Transfer to:	Unit	Education Enhancements	11340
	Fund	Title II - Teacher Quality	353
	Account	Commodities - Textbooks	53305
	Program	GIFTED REIMBURSEMENT - ADMIN	233018
	Grant	Title IIA - Teacher Quality	494009

Amount: \$4,800.00

9. Transfer for Ext Learning Opportunities

Rationale: Transferring funds from the teacher extended line to the career service line to implement the Carol White Grant for the second semester (2005).

Transfer From:	Unit	Ext Learning Opportunities	11380
	Fund	NCLB Title V Fund	336
	Account	Teacher Salaries - Extended Day	51130
	Program	ELEMENTARY AFTER SCHOOL PROGRAMS	320009
	Grant	C White P E Program	582506

Transfer to:	Unit	Ext Learning Opportunities	11380
	Fund	NCLB Title V Fund	336
	Account	Career Service Salaries - Extended Day	52130
	Program	ELEMENTARY AFTER SCHOOL PROGRAMS	320009
	Grant	C White P E Program	582506

Amount: \$119,600.00

10. Transfer for Ext Learning Opportunities

Rationale: Transferring (\$10,000) funds from the teacher extended line to consultant line to pay out the After School All-Stars Math program. Also, transferring \$2000 to pay for consulting services.

Transfer From:	Unit	Ext Learning Opportunities	11380
	Fund	School Special Income Fund	124
	Account	Teacher Salaries - Extended Day	51130
	Program	ELEMENTARY INTRAMURAL SPORTS	150006
	Grant	Citywide Miscellaneous	904003

Transfer to:	Unit	Ext Learning Opportunities	11380
	Fund	School Special Income Fund	124
	Account	Services - Professional & Technical	54125
	Program	ELEMENTARY INTRAMURAL SPORTS	150006
	Grant	Citywide Miscellaneous	904003

Amount: \$12,000.00

11. Transfer for Finance

Rationale: Transfer of funds to provide funding for employee travel (mileage) expense.

Transfer From:	Unit	Finance	12410
	Fund	State Chapter 1	225
	Account	Career Service Salaries - Regular	52100
	Program	SCHOOL OFFICE SERVICES	241006
	Grant	STATE CHAPTER I SUPPLEMENTARY	000703

Transfer to:	Unit	Finance	12410
	Fund	State Chapter 1	225
	Account	Auto Reimbursement	54220
	Program	SCHOOL OFFICE SERVICES	241006
	Grant	STATE CHAPTER I SUPPLEMENTARY	000703

Amount: \$3,000.00

12. Transfer for High School Programs

Rationale: The transfer will allow us to make purchases as agreed to in our grant proposal to and acceptance of the McCormick-Tribune Foundation.

Transfer From:	Unit	High School Programs	11320
	Fund	School Special Income Fund	124
	Account	Services - Contractual	54105
	Program	R O T C-CURRICULUM	221218
	Grant	Citywide Miscellaneous	904003

Transfer to:	Unit	High School Programs	11320
	Fund	School Special Income Fund	124
	Account	Commodities - Supplies	53405
	Program	R O T C-CURRICULUM	221218
	Grant	Citywide Miscellaneous	904003

Amount: \$13,350.00

13. Transfer for High School Programs

Rationale: The transfer will allow us to make purchases as agreed to in our grant proposal to and acceptance of the McCormick-Tribune Foundation.

Transfer From:	Unit	High School Programs	11320
	Fund	School Special Income Fund	124
	Account	Services - Contractual	54105
	Program	R O T C-CURRICULUM	221218
	Grant	Citywide Miscellaneous	904003

Transfer to:	Unit	High School Programs	11320
	Fund	School Special Income Fund	124
	Account	Commodities - Food Supplies	53205
	Program	R O T C-CURRICULUM	221218
	Grant	Citywide Miscellaneous	904003

Amount: \$2,500.00

14. Transfer for High School Programs

Rationale: Area 24 - C Jacobs is transferring money to the appropriate lines to take care of travel, telecommunications, and equipment for Simeon's Post Secondary Education Computer Room.

Transfer From:	Unit	High School Programs	11320
	Fund	General Education Fund	115
	Account	Meals, Lodging, & Travel - Other	54555
	Program	POST SECONDARY EDUCATION	212023
	Grant	Default Value	000000

Transfer to:	Unit	High School Programs	11320
	Fund	General Education Fund	115
	Account	Property - Equipment	55005
	Program	POST SECONDARY EDUCATION	212023
	Grant	Default Value	000000

Amount: \$87.50

15. Transfer for Office of Human Resources

Rationale: To cover pension associated with position to support the ST2 TTT Grant Initiative.

Transfer From:	Unit	Office of Human Resources	11010
	Fund	Title II - Teacher Quality	353
	Account	Teacher Salaries - Regular	51100
	Program	OTH GOVT FDED PJJ-1MPR OF INST	221025
	Grant	Title II - PQE - Supporting Teachers	500477

Transfer to:	Unit	Office of Human Resources	11010
	Fund	Title II - Teacher Quality	353
	Account	Pensions - ESP	57205
	Program	OTH GOVT FDED PJJ-1MPR OF INST	221025
	Grant	Title II - PQE - Supporting Teachers	500477

Amount: \$3,577.00

16. Transfer for Office of Information Technology Services

Rationale: Transfer from prior year program to current year program (9500 series).

Transfer From:	Unit	Office of Information Technology Services	12510
	Fund	CDB Fund / State 1st Funding	422
	Account	Services - Contractual	54105
	Program	TERMINAL NETWORK COSTS	266402
	Grant	Default Value	000000

Transfer to:	Unit	Office of Information Technology Services	12510
	Fund	CDB Fund / State 1st Funding	422
	Account	Commodities: Software	53306
	Program	SIS - SOFTWARE	009573
	Grant	Default Value	000000

Amount: \$934,689.84

17. Transfer for Office of Information Technology Services

Rationale: Transfer from prior year program to current year program (9500 series).

Transfer From:	Unit	Office of Information Technology Services	12510
	Fund	CDB Fund / State 1st Funding	422
	Account	Services - Contractual	54105
	Program	TERMINAL NETWORK COSTS	266402
	Grant	Default Value	000000

Transfer to:	Unit	Office of Information Technology Services	12510
	Fund	CDB Fund / State 1st Funding	422
	Account	Commodities: Software	53306
	Program	WAN - SOFTWARE	009578
	Grant	Default Value	000000

Amount: \$176,004.16

18. Transfer for Office of Information Technology Services

Rationale: Transfer from prior year program to current year program (9500 series).

Transfer From:	Unit	Office of Information Technology Services	12510
	Fund	CDB Fund / State 1st Funding	422
	Account	Property - Equipment	55005
	Program	TERMINAL NETWORK COSTS	266402
	Grant	Default Value	000000

Transfer to:	Unit	Office of Information Technology Services	12510
	Fund	CDB Fund / State 1st Funding	422
	Account	Commodities: Software	53306
	Program	LAN UPGRADE	009582
	Grant	Default Value	000000

Amount: \$134,441.16

19. Transfer for Office of Information Technology Services

Rationale: Transfer needed in support of Tech Crew program.

Transfer From:	Unit	Office of Information Technology Services	12510
	Fund	School Special Income Fund	124
	Account	Teacher Salaries - Extended Day	51130
	Program	EDUCATION TECHNOLOGY	261112
	Grant	Tech Crew Program - Dell Rebate	000384

Transfer to:	Unit	Office of Information Technology Services	12510
	Fund	School Special Income Fund	124
	Account	Property - Equipment	55005
	Program	EDUCATION TECHNOLOGY	261112
	Grant	Tech Crew Program - Dell Rebate	000384

Amount: \$10,000.00

20. Transfer for Office of Information Technology Services

Rationale: Transfer needed in support of Tech Crew program.

Transfer From:	Unit	Office of Information Technology Services	12510
	Fund	School Special Income Fund	124
	Account	Teacher Salaries - Extended Day	51130
	Program	EDUCATION TECHNOLOGY	261112
	Grant	Tech Crew Program - Dell Rebate	000384

Transfer to:	Unit	Office of Information Technology Services	12510
	Fund	School Special Income Fund	124
	Account	Commodities - Food Supplies	53205
	Program	EDUCATION TECHNOLOGY	261112
	Grant	Tech Crew Program - Dell Rebate	000384

Amount: \$7,980.53

21. Transfer for Office of Information Technology Services

Rationale:	Transfer needed in support of Tech Crew program.		
Transfer From:	Unit	Office of Information Technology Services	12510
	Fund	School Special Income Fund	124
	Account	Career Service Salaries - Extended Day	52130
	Program	EDUCATION TECHNOLOGY	261112
	Grant	Tech Crew Program - Dell Rebate	000384
Transfer to:	Unit	Office of Information Technology Services	12510
	Fund	School Special Income Fund	124
	Account	Property - Equipment	55005
	Program	EDUCATION TECHNOLOGY	261112
	Grant	Tech Crew Program - Dell Rebate	000384
Amount:	\$5,000.00		

22. Transfer for Office of Information Technology Services

Rationale:	Transfer needed in support of Tech Crew program.		
Transfer From:	Unit	Office of Information Technology Services	12510
	Fund	School Special Income Fund	124
	Account	Career Service Salaries - Extended Day	52130
	Program	EDUCATION TECHNOLOGY	261112
	Grant	Tech Crew Program - Dell Rebate	000384
Transfer to:	Unit	Office of Information Technology Services	12510
	Fund	School Special Income Fund	124
	Account	Travel Expense	54205
	Program	EDUCATION TECHNOLOGY	261112
	Grant	Tech Crew Program - Dell Rebate	000384
Amount:	\$4,774.54		

23. Transfer for Office of Information Technology Services

Rationale:	Transfer for Tech Crew supplies.		
Transfer From:	Unit	Office of Information Technology Services	12510
	Fund	School Special Income Fund	124
	Account	Property - Equipment	55005
	Program	EDUCATION TECHNOLOGY	261112
	Grant	Tech Crew Program - Dell Rebate	000384
Transfer to:	Unit	Office of Information Technology Services	12510
	Fund	School Special Income Fund	124
	Account	Commodities - Supplies	53405
	Program	EDUCATION TECHNOLOGY	261112
	Grant	Tech Crew Program - Dell Rebate	000384
Amount:	\$3,585.00		

24. Transfer for Office of Information Technology Services

Rationale: Transfer needed in support of Tech Crew program.

Transfer From:	Unit	Office of Information Technology Services	12510
	Fund	School Special Income Fund	124
	Account	Career Service Salaries - Extended Day	52130
	Program	EDUCATION TECHNOLOGY	261112
	Grant	Tech Crew Program - Dell Rebate	000384

Transfer to:	Unit	Office of Information Technology Services	12510
	Fund	School Special Income Fund	124
	Account	Commodities: Software	53306
	Program	EDUCATION TECHNOLOGY	261112
	Grant	Tech Crew Program - Dell Rebate	000384

Amount: \$2,500.00

25. Transfer for Office of Information Technology Services

Rationale: Transfer needed in support of Tech Crew program.

Transfer From:	Unit	Office of Information Technology Services	12510
	Fund	School Special Income Fund	124
	Account	Career Service Salaries - Extended Day	52130
	Program	EDUCATION TECHNOLOGY	261112
	Grant	Tech Crew Program - Dell Rebate	000384

Transfer to:	Unit	Office of Information Technology Services	12510
	Fund	School Special Income Fund	124
	Account	Commodities - Supplies	53405
	Program	EDUCATION TECHNOLOGY	261112
	Grant	Tech Crew Program - Dell Rebate	000384

Amount: \$2,500.00

26. Transfer for Office of Labor Relations

Rationale: Request transfer of funds in the amount of \$200 from equipment to transportation in order to reimburse Cheryl J. Colston, Director, for airfare to the Counsel of the Great Schools Conference 2/2 through 2/5/05.

Transfer From:	Unit	Office of Labor Relations	11050
	Fund	General Education Fund	115
	Account	Property - Equipment	55005
	Program	LABOR AND EMPLOYEE RELS	231601
	Grant	Default Value	000000

Transfer to:	Unit	Office of Labor Relations	11050
	Fund	General Education Fund	115
	Account	Travel Expense	54205
	Program	LABOR AND EMPLOYEE RELS	231601
	Grant	Default Value	000000

Amount: \$200.00

27. Transfer for Office of Labor Relations

Rationale: Request to transfer \$100 from equipment to Seminars, fees to cover reimbursement for ARDC Registration Fees for Lisa Caridine.

Transfer From:	Unit	Office of Labor Relations	11050
	Fund	General Education Fund	115
	Account	Property - Equipment	55005
	Program	LABOR AND EMPLOYEE RELS	231601
	Grant	Default Value	000000

Transfer to:	Unit	Office of Labor Relations	11050
	Fund	General Education Fund	115
	Account	Seminar, Fees, Subscriptions, Professional Memberships	54505
	Program	LABOR AND EMPLOYEE RELS	231601
	Grant	Default Value	000000

Amount: \$100.00

28. Transfer for Office of Language and Culture

Rationale: Transfer money for registration at bilingual education conferences.

Transfer From:	Unit	Office of Language and Culture	11510
	Fund	Title III - Emergency Immigrant Language Acquisition	356
	Account	Teacher Salaries - Extended Day	51130
	Program	GENERAL SALARY S BKT	290001
	Grant	Title III - Language Acquisition	490910

Transfer to:	Unit	Office of Language and Culture	11510
	Fund	Title III - Emergency Immigrant Language Acquisition	356
	Account	Seminar, Fees, Subscriptions, Professional Memberships	54505
	Program	SCH INSTR SUPP SVCS	221001
	Grant	Title III - Language Acquisition	490910

Amount: \$10,000.00

29. Transfer for Office of Language and Culture

Rationale: Transfer money for asian studies.

Transfer From:	Unit	Office of Language and Culture	11510
	Fund	Title III - Emergency Immigrant Language Acquisition	356
	Account	Teacher Salaries - Extended Day	51130
	Program	GENERAL SALARY S BKT	290001
	Grant	Title III - Language Acquisition	490910

Transfer to:	Unit	Office of Language and Culture	11510
	Fund	Title III - Emergency Immigrant Language Acquisition	356
	Account	Tuition	54305
	Program	SCH INSTR SUPP SVCS	221001
	Grant	Title III - Language Acquisition	490910

Amount: \$7,000.00

30. Transfer for Office of Language and Culture

Rationale: Transfer money to open career service bucket position for Gallery 37.

Transfer From:	Unit	Office of Language and Culture	11510
	Fund	General Education Fund	115
	Account	Teacher Salaries - Extended Day	51130
	Program	ART-ELEMENTARY	111041
	Grant	Default Value	000000

Transfer to:	Unit	Office of Language and Culture	11510
	Fund	General Education Fund	115
	Account	Career Service Salaries - Extended Day	52130
	Program	ART-ELEMENTARY	111041
	Grant	Default Value	000000

Amount: \$5,000.00

31. Transfer for Office of Literacy

Rationale: CSR grant: Funds for instructional materials for Mid-Tier project.

Transfer From:	Unit	Office of Literacy	13700
	Fund	Title I - Comprehensive School Reform	367
	Account	Services - Professional & Technical	54125
	Program	COMP APP STUD ACH-CASA	233031
	Grant	Comprehensive School Reform (Acct)	433208

Transfer to:	Unit	Office of Literacy	13700
	Fund	Title I - Comprehensive School Reform	367
	Account	Commodities - Textbooks	53305
	Program	READING-MIDDLE GRADES SUPPORT	111037
	Grant	Comprehensive School Reform (Acct)	433208

Amount: \$154,400.00

32. Transfer for Office of Literacy

Rationale: ESP extended-day salaries for Enrichment Academies program.

Transfer From:	Unit	Office of Literacy	13700
	Fund	General Education Fund	115
	Account	Commodities - Textbooks	53305
	Program	COMP APP STUD ACH-CASA	233031
	Grant	EDUCATION INITIATIVE - SPECIAL	000733

Transfer to:	Unit	Office of Literacy	13700
	Fund	General Education Fund	115
	Account	Career Service Salaries - Extended Day	52130
	Program	COMP APP STUD ACH-CASA	233031
	Grant	EDUCATION INITIATIVE - SPECIAL	000733

Amount: \$15,000.00

33. Transfer for Office of Literacy

Rationale: CSR grant: Funds for supplies for Mid-Tier project.

Transfer From:	Unit	Office of Literacy	13700
	Fund	Title I - Comprehensive School Reform	367
	Account	Services - Professional & Technical	54125
	Program	COMP APP STUD ACH-CASA	233031
	Grant	Comprehensive School Reform (Acct)	433208

Transfer to:	Unit	Office of Literacy	13700
	Fund	Title I - Comprehensive School Reform	367
	Account	Commodities - Supplies	53405
	Program	READING-MIDDLE GRADES SUPPORT	111037
	Grant	Comprehensive School Reform (Acct)	433208

Amount: \$10,000.00

34. Transfer for Office of Literacy

Rationale: CSR grant: Funds for instructional food supplies for Mid-Tier project.

Transfer From:	Unit	Office of Literacy	13700
	Fund	Title I - Comprehensive School Reform	367
	Account	Services - Professional & Technical	54125
	Program	COMP APP STUD ACH-CASA	233031
	Grant	Comprehensive School Reform (Acct)	433208

Transfer to:	Unit	Office of Literacy	13700
	Fund	Title I - Comprehensive School Reform	367
	Account	Commodities - Food Supplies	53205
	Program	READING-MIDDLE GRADES SUPPORT	111037
	Grant	Comprehensive School Reform (Acct)	433208

Amount: \$8,015.00

35. Transfer for Office of Literacy

Rationale: CSR grant: Funds for refreshments for Mid-Tier project.

Transfer From:	Unit	Office of Literacy	13700
	Fund	Title I - Comprehensive School Reform	367
	Account	Services - Professional & Technical	54125
	Program	COMP APP STUD ACH-CASA	233031
	Grant	Comprehensive School Reform (Acct)	433208

Transfer to:	Unit	Office of Literacy	13700
	Fund	Title I - Comprehensive School Reform	367
	Account	Commodities - Food Supplies	53205
	Program	READING-MIDDLE GRADES SUPPORT	111037
	Grant	Comprehensive School Reform (Acct)	433208

Amount: \$8,000.00

36. Transfer for Office of Literacy

Rationale: Medicare for salaries for Enrichment Academies program.

Transfer From:	Unit	Office of Literacy	13700
	Fund	General Education Fund	115
	Account	Commodities - Textbooks	53305
	Program	COMP APP STUD ACH-CASA	233031
	Grant	EDUCATION INITIATIVE - SPECIAL	000733

Transfer to:	Unit	Office of Literacy	13700
	Fund	General Education Fund	115
	Account	Medicare	57405
	Program	GENERAL SALARY S BKT	290001
	Grant	EDUCATION INITIATIVE - SPECIAL	000733

Amount: \$5,790.06

37. Transfer for Office of Math & Science

Rationale: Transferring funds for sub-coverage for the Chicago Math and Science showcase for the current school year.

Transfer From:	Unit	Office of Math & Science	13710
	Fund	School Special Income Fund	124
	Account	Commodities - Food Supplies	53205
	Program	GRANTS-CITYWIDE MISC FNDTNS	113090
	Grant	Volunteer Donations	000584

Transfer to:	Unit	Office of Math & Science	13710
	Fund	School Special Income Fund	124
	Account	Teacher Salaries - Substitutes	51500
	Program	GRANTS-CITYWIDE MISC FNDTNS	113090
	Grant	Volunteer Donations	000584

Amount: \$5,000.00

38. Transfer for Office of School Safety and Security

Rationale: Create a Medicare budget line (object 5681) to draw funds from Career Service Salaries-Other (object 5214).

Transfer From:	Unit	Office of School Safety and Security	10610
	Fund	School Special Income Fund	124
	Account	Career Service Salaries - Other	52140
	Program	SECURITY-POLICE OFFICERS	254610
	Grant	Citywide Miscellaneous	904003

Transfer to:	Unit	Office of School Safety and Security	10610
	Fund	School Special Income Fund	124
	Account	Medicare	57405
	Program	SECURITY-POLICE OFFICERS	254610
	Grant	Citywide Miscellaneous	904003

Amount: \$781.00

39. Transfer for Office of Specialized Services

Rationale: Transfer of funds is needed for office supplies.

Transfer From:	Unit	Office of Specialized Services	11610
	Fund	Federal Special Education IDEA Programs	220
	Account	Travel Expense	54205
	Program	SPEC ED & PUPIL SUPPORT-ADMIN	233004
	Grant	LEA FlowThru Instruction	462031

Transfer to:	Unit	Office of Specialized Services	11610
	Fund	Federal Special Education IDEA Programs	220
	Account	Commodities - Supplies	53405
	Program	SPEC ED & PUPIL SUPPORT-ADMIN	233004
	Grant	LEA FlowThru Instruction	462031

Amount: \$5,000.00

40. Transfer for Office of Specialized Services

Rationale: Funds will be used to purchase a laptop computer for the Chief Officer of Specialized Services.

Transfer From:	Unit	Office of Specialized Services	11610
	Fund	General Education Fund	115
	Account	Services - Equipment Rental	54510
	Program	MEDICAID REIMBURSEMENT PROGRAM	252505
	Grant	Default Value	000000

Transfer to:	Unit	Office of Specialized Services	11610
	Fund	General Education Fund	115
	Account	Property - Equipment	55005
	Program	SPEC ED & PUPIL SUPPORT-ADMIN	233004
	Grant	Default Value	000000

Amount: \$5,000.00

41. Transfer for Standards Based Instruction

Rationale: Funds needed to pay teachers for assessment writing, mappings, and attending professional development.

Transfer From:	Unit	Standards Based Instruction	11310
	Fund	General Education Fund	115
	Account	Services - Professional & Technical	54125
	Program	CURRICULUM DEVELOPMENT	221227
	Grant	Curriculum Development	000099

Transfer to:	Unit	Standards Based Instruction	11310
	Fund	General Education Fund	115
	Account	Teacher Salaries - Extended Day	51130
	Program	CURRICULUM DEVELOPMENT	221227
	Grant	Curriculum Development	000099

Amount: \$126,700.00

42. Transfer for Standards Based Instruction

Rationale: Needed to pay substitutes for teachers attending professional development sessions.

Transfer From:	Unit	Standards Based Instruction	11310
	Fund	General Education Fund	115
	Account	Services - Professional & Technical	54125
	Program	CURRICULUM DEVELOPMENT	221227
	Grant	Curriculum Development	000099

Transfer to:	Unit	Standards Based Instruction	11310
	Fund	General Education Fund	115
	Account	Teacher Salaries - Substitutes	51500
	Program	CURRICULUM DEVELOPMENT	221227
	Grant	Curriculum Development	000099

Amount: \$18,220.00

43. Transfer for Standards Based Instruction

Rationale: Funds needed to pay four graduate students as non-board employees for data analysis.

Transfer From:	Unit	Standards Based Instruction	11310
	Fund	General Education Fund	115
	Account	Services - Professional & Technical	54125
	Program	CURRICULUM DEVELOPMENT	221227
	Grant	Curriculum Development	000099

Transfer to:	Unit	Standards Based Instruction	11310
	Fund	General Education Fund	115
	Account	Career Service Salaries - Other	52140
	Program	CURRICULUM DEVELOPMENT	221227
	Grant	Curriculum Development	000099

Amount: \$6,400.00

44. Transfer for Contracts and Procurements

Rationale: Funds needed for mandatory legal ads with the Chicago Tribune Advertising.

Transfer From:	Unit	Contracts and Procurements	12210
	Fund	General Education Fund	115
	Account	Commodities – Software	53306
	Program	Purchasing & Contracts	257101
	Grant	Default Value	000000

Transfer To:	Unit	Contracts and Procurements	12210
	Fund	General Education Fund	115
	Account	Services – Advertising	54515
	Program	Purchasing & Contracts	257101
	Grant	Default Value	000000

Amount: \$498.00

45. Transfer for External Affairs

Rationale: Teen Summit Event for the Board Office.

Transfer From:	Unit	External Affairs	10910
	Fund	General Education Fund	115
	Account	Services – Professional & Technical	54125
	Program	Reform – LSC Elections	231401
	Grant	Default Value	000000

Transfer To:	Unit	Board of Education	10110
	Fund	General Education Fund	115
	Account	Services – Professional & Technical	54125
	Program	Board of Education - Administration	231004
	Grant	Default Value	000000

Amount: \$3,050.00

46. Transfer for External Affairs

Rationale: Funds needed to cover expenses made by the Local School Council Relations.

Transfer From:	Unit	External Affairs	10910
	Fund	General Education Fund	115
	Account	Commodities – Textbooks	53305
	Program	Community Services	390003
	Grant	Default Value	000000

Transfer To:	Unit	External Affairs	10910
	Fund	General Education Fund	115
	Account	Services – Professional & Technical	54125
	Program	Community Services	390003
	Grant	Default Value	000000

Amount: \$6,000.00

47. Transfer for External Affairs

Rationale: Funds needed to cover expenses made by the Local School Council Relations.


Transfer From:	Unit	External Affairs	10910
	Fund	General Education Fund	115
	Account	Commodities – Food Supplies	53205
	Program	Community Services	390003
	Grant	Default Value	000000

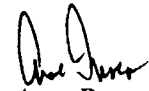
Transfer To:	Unit	External Affairs	10910
	Fund	General Education Fund	115
	Account	Services – Professional & Technical	54125
	Program	Community Services	390003
	Grant	Default Value	000000



Amount: \$2,000

Within Appropriation:

Respectfully submitted:


John Maiorca
 Chief Financial Officer


Arne Duncan
 Chief Executive Officer

Approved as to legal form: 

Ruth M. Moscovitch
 General Counsel