

**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 February. 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	Commodities - Textbooks	53305
	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: \$371.25

**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	Services - Professional & Technical	54125
	Program	CITY-WIDE TESTING	223012
	Grant	Default Value	000000

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

Amount: \$105.72

**3. Transfer for Chief Education Officer**

Rationale: Transfer of \$500.00 to cover the purchase of a computer.

Transfer From:	Unit	Chief Education Officer	10810
	Fund	General Education Fund	115
	Account	Commodities - Supplies	53405
	Program	SUPPORT SERVICES	231117
	Grant	Default Value	000000
Transfer to:	Unit	Chief Education Officer	10810
	Fund	General Education Fund	115
	Account	Property - Equipment	55005
	Program	SUPPORT SERVICES	231117
	Grant	Default Value	000000
Amount:		\$500.00	

**4. Transfer for City-Wide Special Education Resource**

Rationale: Transfer of funds needed to support payroll process for school support citywide staff.

Transfer From:	Unit	City-Wide Special Education Resource	11675
	Fund	General Education Fund	115
	Account	Services - Professional & Technical	54125
	Program	PUPIL SUPPORT SVCS-ADMIN	261017
	Grant	Default Value	000000
Transfer to:	Unit	City-Wide Special Education Resource	11675
	Fund	General Education Fund	115
	Account	Career Service Salaries - Other	52140
	Program	PUPIL SUPPORT SVCS-ADMIN	261017
	Grant	Default Value	000000
Amount:		\$10,950.00	

**5. Transfer for City-Wide Special Education Resource**

Rationale: Funds needed to pay for computers that staff are to use during Power Point trainings and e-mail communication.

Transfer From:	Unit	City-Wide Special Education Resource	11675
	Fund	General Education Fund	115
	Account	Services - Professional & Technical	54125
	Program	PROFESSIONAL DEVELOPMENT SERVICES	221305
	Grant	PSS INIT-PROBL SOLV.	000763
Transfer to:	Unit	City-Wide Special Education Resource	11675
	Fund	General Education Fund	115
	Account	Property - Equipment	55005
	Program	PROFESSIONAL DEVELOPMENT SERVICES	221305
	Grant	PSS INIT-PROBL SOLV.	000763
Amount:		\$7,800.00	

**6. Transfer for City-Wide Special Education Resource**

Rationale: Transfer funds from Nursing to Social Work to pay for space rental at Hyatt (Social work conference).

Transfer From:	Unit	City-Wide Special Education Resource	11675
	Fund	School Special Income Fund	124
	Account	Career Service Salaries - Overtime	52400
	Program	HEALTH SERVICES-SCHOOL NURSES	213006
	Grant	Chicago Community Trust	143900

Transfer to:	Unit	City-Wide Special Education Resource	11675
	Fund	School Special Income Fund	124
	Account	Services - Space Rental	57705
	Program	SOCIAL WORK SERVICES	211301
	Grant	Chicago Community Trust	143900

Amount: \$6,668.47

**7. Transfer for City-Wide Special Education Resource**

Rationale: Transfer of funds needed for Professional Development meeting.

Transfer From:	Unit	City-Wide Special Education Resource	11675
	Fund	General Education Fund	115
	Account	Commodities - Textbooks	53305
	Program	SPEECH CORRECTION SERVICES	121001
	Grant	Default Value	000000

Transfer to:	Unit	City-Wide Special Education Resource	11675
	Fund	General Education Fund	115
	Account	Services - Space Rental	57705
	Program	SPEECH CORRECTION SERVICES	121001
	Grant	Default Value	000000

Amount: \$1,500.00

**8. Transfer for City-Wide Special Education Resource**

Rationale: Transfer funds from Nursing to Social Work to pay for space rental at Hyatt (Social work conference).

Transfer From:	Unit	City-Wide Special Education Resource	11675
	Fund	School Special Income Fund	124
	Account	Travel Expense	54205
	Program	HEALTH SERVICES-SCHOOL NURSES	213006
	Grant	Chicago Community Trust	143900

Transfer to:	Unit	City-Wide Special Education Resource	11675
	Fund	School Special Income Fund	124
	Account	Services - Space Rental	57705
	Program	SOCIAL WORK SERVICES	211301
	Grant	Chicago Community Trust	143900

Amount: \$1,052.00

**9. Transfer for Education Enhancements**

Rationale: Transfer necessary to provide extended day coverage for professional development of fine art and classroom teachers. Professional development to be held in the spring.

Transfer From:	Unit	Education Enhancements	11340
	Fund	Title II - Teacher Quality	353
	Account	Services - Professional & Technical	54125
	Program	PERFORMING AND CREATIVE ARTS	113034
	Grant	Title IIA - Teacher Quality	494009

Transfer to:	Unit	Education Enhancements	11340
	Fund	Title II - Teacher Quality	353
	Account	Teacher Salaries - Extended Day	51130
	Program	PERFORMING AND CREATIVE ARTS	113034
	Grant	Title IIA - Teacher Quality	494009

Amount: \$8,000.00

**10. Transfer for Education Enhancements**

Rationale: Transfer necessary to provide coverage for professional development of fine art teachers. Professional development to be held in the spring.

Transfer From:	Unit	Education Enhancements	11340
	Fund	Title II - Teacher Quality	353
	Account	Services - Professional & Technical	54125
	Program	PERFORMING AND CREATIVE ARTS	113034
	Grant	Title IIA - Teacher Quality	494009

Transfer to:	Unit	Education Enhancements	11340
	Fund	Title II - Teacher Quality	353
	Account	Teacher Salaries - Substitutes	51500
	Program	PERFORMING AND CREATIVE ARTS	113034
	Grant	Title IIA - Teacher Quality	494009

Amount: \$200.00

**11. Transfer for Ext Learning Opportunities**

Rationale: Transferring funds back to the miscellaneous line due to a project number change. (SES/NCLB).

Transfer From:	Unit	Ext Learning Opportunities	11380
	Fund	NCLB Title I Regular Fund	332
	Account	Teacher Salaries - Extended Day	51130
	Program	NCLB SES PROGRAM	290020
	Grant	Choice & Supplemental Educ Svcs Program	430041

Transfer to:	Unit	Ext Learning Opportunities	11380
	Fund	NCLB Title I Regular Fund	332
	Account	Miscellaneous Charges	57940
	Program	NCLB SES PROGRAM	290020
	Grant	Choice & Supplemental Educ Svcs Program	430041

Amount: \$1,626,102.07

**12. Transfer for Ext Learning Opportunities**

Rationale: Transferring funds to pay for security for After School Matters for the second semester (Bucket # 57016).

Transfer From:	Unit	Ext Learning Opportunities	11380
	Fund	General Education Fund	115
	Account	Teacher Salaries - Extended Day	51130
	Program	AFTER SCHOOL MATTERS: SPORTS37	320011
	Grant	Default Value	000000

Transfer to:	Unit	Ext Learning Opportunities	11380
	Fund	General Education Fund	115
	Account	Career Service Salaries - Extended Day	52130
	Program	AFTER SCHOOL MATTERS: SPORTS37	320011
	Grant	Default Value	000000

Amount: \$32,000.00

**13. Transfer for High School Programs**

Rationale: Substitutes for the February planning meeting and March 3-4 workshop for the H.S. Demonstration project.

Transfer From:	Unit	High School Programs	11320
	Fund	Title I - Comprehensive School Reform	367
	Account	Seminar, Fees, Subscriptions, Professional Memberships	54505
	Program	OTH GOVT FD PROG-IMPR OF INST	221011
	Grant	Title I School Improvement Grant (M/S)	433106

Transfer to:	Unit	High School Programs	11320
	Fund	Title I - Comprehensive School Reform	367
	Account	Teacher Salaries - Substitutes	51500
	Program	OTH GOVT FD PROG-IMPR OF INST	221011
	Grant	Title I School Improvement Grant (M/S)	433106

Amount: \$13,000.00

**14. Transfer for High School Programs**

Rationale: Food for H. S. Demonstration Project workshops and professional development sessions.

Transfer From:	Unit	High School Programs	11320
	Fund	Title I - Comprehensive School Reform	367
	Account	Seminar, Fees, Subscriptions, Professional Memberships	54505
	Program	OTH GOVT FD PROG-IMPR OF INST	221011
	Grant	Title I School Improvement Grant (M/S)	433106

Transfer to:	Unit	High School Programs	11320
	Fund	Title I - Comprehensive School Reform	367
	Account	Commodities - Food Supplies	53205
	Program	OTH GOVT FD PROG-IMPR OF INST	221011
	Grant	Title I School Improvement Grant (M/S)	433106

Amount: \$6,500.00

**15. Transfer for Office of Information Technology Services**

Rationale: Distribution of Title IID Technology Enhancing Education Competitive funds into OTS' eLearning budget classification line for professional/consultant services.

Transfer From:	Unit	Office of Information Technology Services	12510
	Fund	Title IID - Educational Technology	354
	Account	Property - Equipment	55005
	Program	EDUCATION TECHNOLOGY	261112
	Grant	Ed Tech Competitive Grant - Title IID	497214

Transfer to:	Unit	Office of Information Technology Services	12510
	Fund	Title IID - Educational Technology	354
	Account	Services - Professional & Technical	54125
	Program	EDUCATION TECHNOLOGY	261112
	Grant	Ed Tech Competitive Grant - Title IID	497214

Amount: \$45,000.00

**16. Transfer for Office of Information Technology Services**

Rationale: Distribution of Title IID Technology Enhancing Education Competitive funds into OTS' eLearning budget classification line for professional/consultant services.

Transfer From:	Unit	Office of Information Technology Services	12510
	Fund	Title IID - Educational Technology	354
	Account	Commodities - Food Supplies	53205
	Program	EDUCATION TECHNOLOGY	261112
	Grant	Ed Tech Competitive Grant - Title IID	497214

Transfer to:	Unit	Office of Information Technology Services	12510
	Fund	Title IID - Educational Technology	354
	Account	Services - Professional & Technical	54125
	Program	EDUCATION TECHNOLOGY	261112
	Grant	Ed Tech Competitive Grant - Title IID	497214

Amount: \$16,000.00

**17. Transfer for Office of Information Technology Services**

Rationale: 4 GB high density syncDRAM memory.

Transfer From:	Unit	Office of Information Technology Services	12510
	Fund	General Education Fund	115
	Account	Services - Repair Contracts	56105
	Program	INTEGRATED FINANCIAL SYSTEMS	266407
	Grant	Default Value	000000

Transfer to:	Unit	Office of Information Technology Services	12510
	Fund	General Education Fund	115
	Account	Property - Equipment	55005
	Program	INTEGRATED FINANCIAL SYSTEMS	266407
	Grant	Default Value	000000

Amount: \$14,335.00

**18. Transfer for Office of Information Technology Services**

Rationale:	Transfer for the move and security for the 320 Elizabeth training facility.		
Transfer From:	Unit	Office of Information Technology Services	12510
	Fund	Title IID - Educational Technology	354
	Account	Property - Equipment	55005
	Program	EDUCATION TECHNOLOGY	261112
	Grant	Title IID - Educational Technology	497125
Transfer to:	Unit	Office of Information Technology Services	12510
	Fund	Title IID - Educational Technology	354
	Account	Services - Contractual	54105
	Program	EDUCATION TECHNOLOGY	261112
	Grant	Title IID - Educational Technology	497125
Amount:	\$14,000.00		

**19. Transfer for Office of Information Technology Services**

Rationale:	Distribution of Title IID Technology Enhancing Education Competitive funds into OTS' eLearning budget classification line for professional/consultant services.		
Transfer From:	Unit	Office of Information Technology Services	12510
	Fund	Title IID - Educational Technology	354
	Account	Commodities: Software	53306
	Program	EDUCATION TECHNOLOGY	261112
	Grant	Ed Tech Competitive Grant - Title IID	497214
Transfer to:	Unit	Office of Information Technology Services	12510
	Fund	Title IID - Educational Technology	354
	Account	Services - Professional & Technical	54125
	Program	EDUCATION TECHNOLOGY	261112
	Grant	Ed Tech Competitive Grant - Title IID	497214
Amount:	\$9,000.00		

**20. Transfer for Office of Information Technology Services**

Rationale:	Textbooks for Principal Technology Leadership Institute.		
Transfer From:	Unit	Office of Information Technology Services	12510
	Fund	Title IID - Educational Technology	354
	Account	Services - Professional & Technical	54125
	Program	EDUCATION TECHNOLOGY	261112
	Grant	Title IID - Educational Technology	497125
Transfer to:	Unit	Office of Information Technology Services	12510
	Fund	Title IID - Educational Technology	354
	Account	Commodities - Textbooks	53305
	Program	EDUCATION TECHNOLOGY	261112
	Grant	Title IID - Educational Technology	497125
Amount:	\$6,124.00		

**21. Transfer for Office of Information Technology Services**

Rationale: Transfer needed for wireless infrastructure installation at Kellman.

Transfer From:	Unit	Office of Information Technology Services	12510
	Fund	Title IID - Educational Technology	354
	Account	Property - Equipment	55005
	Program	EDUCATION TECHNOLOGY	261112
	Grant	Title IID - Educational Technology	497125

Transfer to:	Unit	Office of Information Technology Services	12510
	Fund	Title IID - Educational Technology	354
	Account	Services - Contractual	54105
	Program	EDUCATION TECHNOLOGY	261112
	Grant	Title IID - Educational Technology	497125

Amount: \$4,450.00

**22. Transfer for Office of Information Technology Services**

Rationale: Refreshments for Intel professional development.

Transfer From:	Unit	Office of Information Technology Services	12510
	Fund	School Special Income Fund	124
	Account	Travel Expense	54205
	Program	EDUCATION TECHNOLOGY	261112
	Grant	Citywide Miscellaneous	904003

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	Citywide Miscellaneous	904003

Amount: \$1,000.00

**23. Transfer for Office of Labor Relations**

Rationale: Reimbursement to Director for Seminar related hotel expenses.

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: \$800.00



**24. Transfer for Office of Language and Culture**

Rationale: To pay for consulting services provided by United Neighborhood Organization (UNO).

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	Services - Professional & Technical	54125
	Program	STATE BILINGUAL COMPOSITE-COMM	300007
	Grant	Title III - Language Acquisition	490910

Amount: \$50,000.00

**25. Transfer for Office of Language and Culture**

Rationale: Title III - Language Instruction Program for equipment to implement the grant.

Transfer From:	Unit	Office of Language and Culture	11510
	Fund	Title III - Emergency Immigrant Language Acquisition	356
	Account	Auto Reimbursement	54220
	Program	SCH INSTR SUPP SVCS	221001
	Grant	Title III - Language Acquisition	490910

Transfer to:	Unit	Office of Language and Culture	11510
	Fund	Title III - Emergency Immigrant Language Acquisition	356
	Account	Property - Equipment	55005
	Program	SCH INSTR SUPP SVCS	221001
	Grant	Title III - Language Acquisition	490910

Amount: \$10,000.00

**26. Transfer for Office of Language and Culture**

Rationale: Transfer of funds request needed to provide payroll for additional All-City Performing Group Saturday Staff members.

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 - Other	52140
	Program	ACAD PGM IMP-VISUAL/PERF ARTS	221231
	Grant	Default Value	000000

Amount: \$9,000.00

**27. Transfer for Office of Language and Culture**

Rationale: Transfer money for the Indian Elem/Secondary Education Assistance grant to pay consultant services.

Transfer From:	Unit	Office of Language and Culture	11510
	Fund	Miscellaneous Federal & State Block Grants	324
	Account	Commodities - Supplies	53405
	Program	INDIAN ESAA-INSTR	119030
	Grant	Indian Elem/Sec Assistance Prog	547508

Transfer to:	Unit	Office of Language and Culture	11510
	Fund	Miscellaneous Federal & State Block Grants	324
	Account	Services - Professional & Technical	54125
	Program	INDIAN ESAA-INSTR	119030
	Grant	Indian Elem/Sec Assistance Prog	547508

Amount: \$2,740.95

**28. Transfer for Office of Language and Culture**

Rationale: Purchase equipment for Mandarin & Japanese Improvements Curriculum development.

Transfer From:	Unit	Office of Language and Culture	11510
	Fund	NCLB Title V Fund	336
	Account	Services - Printing	54520
	Program	WORLD LANGUAGE INSTR SUPP	221002
	Grant	(MAJIC) Man 6 Jap Improvements in Cur	578214

Transfer to:	Unit	Office of Language and Culture	11510
	Fund	NCLB Title V Fund	336
	Account	Property - Equipment	55005
	Program	WORLD LANGUAGE INSTR SUPP	221002
	Grant	(MAJIC) Man 6 Jap Improvements in Cur	578214

Amount: \$1,000.00

**29. Transfer for Office of Language and Culture**

Rationale: Money for supplies.

Transfer From:	Unit	Office of Language and Culture	11510
	Fund	Title I - Comprehensive School Reform	367
	Account	Teacher Salaries - Substitutes	51500
	Program	OTHER GFP-COMM SVCS	390008
	Grant	Title I School Improvement Grant (M/S)	433106

Transfer to:	Unit	Office of Language and Culture	11510
	Fund	Title I - Comprehensive School Reform	367
	Account	Commodities - Supplies	53405
	Program	OTHER GFP-COMM SVCS	390008
	Grant	Title I School Improvement Grant (M/S)	433106

Amount: \$850.00

**30. Transfer for Office of Language and Culture**

Rationale: Transfer money for the Indian Elem/Secondary Education Assistance grant for space rental.

Transfer From:	Unit	Office of Language and Culture	11510
	Fund	Miscellaneous Federal & State Block Grants	324
	Account	Commodities - Food Supplies	53205
	Program	INDIAN ESAA-INSTR	119030
	Grant	Indian Elem/Sec Assistance Prog	547508

Transfer to:	Unit	Office of Language and Culture	11510
	Fund	Miscellaneous Federal & State Block Grants	324
	Account	Services - Space Rental	57705
	Program	INDIAN ESAA-INSTR	119030
	Grant	Indian Elem/Sec Assistance Prog	547508

Amount: \$800.00

**31. Transfer for Office of Language and Culture**

Rationale: Transfer for carfare.

Transfer From:	Unit	Office of Language and Culture	11510
	Fund	NCLB Title V Fund	336
	Account	Teacher Salaries - Regular	51100
	Program	WORLD LANGUAGE INSTR SUPP	221002
	Grant	(MAJIC) Man 6 Jap Improvements in Cur	578214

Transfer to:	Unit	Office of Language and Culture	11510
	Fund	NCLB Title V Fund	336
	Account	Car Fare	54215
	Program	WORLD LANGUAGE INSTR SUPP	221002
	Grant	(MAJIC) Man 6 Jap Improvements in Cur	578214

Amount: \$500.00

**32. Transfer for Office of Literacy**

Rationale: Comprehensive School Reform Grant-Professional development materials for 44 high Schools.

Transfer From:	Unit	Office of Literacy	13700
	Fund	Title I - Comprehensive School Reform	367
	Account	Teacher Salaries - Substitutes	51500
	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 IMPROVEMENT PROGRAM	111046
	Grant	Comprehensive School Reform (Acct)	433208

Amount: \$130,998.00

**33. Transfer for Office of Literacy**

Rationale: Comprehensive School Reform Grant-Instructional materials for High Retention schools.

Transfer From:	Unit	Office of Literacy	13700
	Fund	Title I - Comprehensive School Reform	367
	Account	Teacher Salaries - Extended Day	51130
	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	COMP APP STUD ACH-CASA	233031
	Grant	Comprehensive School Reform (Acct)	433208

Amount: \$70,000.00

**34. Transfer for Office of Literacy**

Rationale: Comprehensive School Reform Grant-Professional development materials for 44 High Schools.

Transfer From:	Unit	Office of Literacy	13700
	Fund	Title I - Comprehensive School Reform	367
	Account	Teacher Salaries - Substitutes	51500
	Program	GENERAL SALARY S BKT	290001
	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 IMPROVEMENT PROGRAM	111046
	Grant	Comprehensive School Reform (Acct)	433208

Amount: \$14,002.00

**35. Transfer for Office of Literacy**

Rationale: Need materials for the Funds for the Improvement of Education grant.

Transfer From:	Unit	Office of Literacy	13700
	Fund	NCLB Title V Fund	336
	Account	Services - Professional & Technical	54125
	Program	COMP APP STUD ACH-CASA	233031
	Grant	FIE Earmark Funds for the Improvement of Eduaction	542115

Transfer to:	Unit	Office of Literacy	13700
	Fund	NCLB Title V Fund	336
	Account	Commodities - Textbooks	53305
	Program	COMP APP STUD ACH-CASA	233031
	Grant	FIE Earmark Funds for the Improvement of Eduaction	542115

Amount: \$5,398.00

**36. Transfer for Office of Literacy**

Rationale:	Reading First FY 2005 - Auto reimbursement funds for Central Service Center staff.		
Transfer From:	Unit	Office of Literacy	13700
	Fund	Reading First	364
	Account	Teacher Salaries - Regular	51100
	Program	GENERAL SALARY S BKT	290001
	Grant	Reading First	433407
Transfer to:	Unit	Office of Literacy	13700
	Fund	Reading First	364
	Account	Auto Reimbursement	54220
	Program	OTHER GOVT FUNDED PROG-ADMIN	233010
	Grant	Reading First	433407
Amount:	\$2,000.00		

**37. Transfer for Office of Literacy**

Rationale:	Funds for the Improvement of Education Grant - for professional materials.		
Transfer From:	Unit	Office of Literacy	13700
	Fund	NCLB Title V Fund	336
	Account	Seminar, Fees, Subscriptions, Professional Memberships	54505
	Program	COMP APP STUD ACH-CASA	233031
	Grant	FIE Earmark Funds for the Improvement of Education	542115
Transfer to:	Unit	Office of Literacy	13700
	Fund	NCLB Title V Fund	336
	Account	Commodities - Textbooks	53305
	Program	COMP APP STUD ACH-CASA	233031
	Grant	FIE Earmark Funds for the Improvement of Education	542115
Amount:	\$1,439.10		

**38. Transfer for Office of Literacy**

Rationale:	Funds for the Improvement of Education Grant - Funds for program supplies.		
Transfer From:	Unit	Office of Literacy	13700
	Fund	NCLB Title V Fund	336
	Account	Seminar, Fees, Subscriptions, Professional Memberships	54505
	Program	COMP APP STUD ACH-CASA	233031
	Grant	FIE Earmark Funds for the Improvement of Education	542115
Transfer to:	Unit	Office of Literacy	13700
	Fund	NCLB Title V Fund	336
	Account	Commodities - Supplies	53405
	Program	COMP APP STUD ACH-CASA	233031
	Grant	FIE Earmark Funds for the Improvement of Education	542115
Amount:	\$740.00		

**39. Transfer for Office of Literacy**

Rationale:	Funds for the Improvement of Education Grant - Funds for professional materials.		
Transfer From:	Unit	Office of Literacy	13700
	Fund	NCLB Title V Fund	336
	Account	Seminar, Fees, Subscriptions, Professional Memberships	54505
	Program	COMP APP STUD ACH-CASA	233031
	Grant	FIE Earmark Funds for the Improvement of Eduaction	542115
Transfer to:	Unit	Office of Literacy	13700
	Fund	NCLB Title V Fund	336
	Account	Commodities - Textbooks	53305
	Program	COMP APP STUD ACH-CASA	233031
	Grant	FIE Earmark Funds for the Improvement of Eduaction	542115
Amount:	\$42.00		

**40. Transfer for Office of Math & Science**

Rationale:	Additional salary needed.		
Transfer From:	Unit	Office of Math & Science	13710
	Fund	Title II - Teacher Quality	353
	Account	Teacher Salaries - Extended Day	51130
	Program	GENERAL SALARY S BKT	290001
	Grant	Title IIA - Teacher Quality	494009
Transfer to:	Unit	Office of Math & Science	13710
	Fund	Title II - Teacher Quality	353
	Account	Career Service Salaries - Regular	52100
	Program	ACAD PGM IMP-MATH/SCIENCE	221201
	Grant	Title IIA - Teacher Quality	494009
Amount:	\$10,452.00		

**41. Transfer for Office of Math & Science**

Rationale:	Additional pension needed.		
Transfer From:	Unit	Office of Math & Science	13710
	Fund	Title II - Teacher Quality	353
	Account	Teacher Salaries - Extended Day	51130
	Program	GENERAL SALARY S BKT	290001
	Grant	Title IIA - Teacher Quality	494009
Transfer to:	Unit	Office of Math & Science	13710
	Fund	Title II - Teacher Quality	353
	Account	Pensions - ESP	57205
	Program	ACAD PGM IMP-MATH/SCIENCE	221201
	Grant	Title IIA - Teacher Quality	494009
Amount:	\$1,906.00		

**42. Transfer for Office of Math & Science**

Rationale: Additional workers' compensation needed.

Transfer From:	Unit	Office of Math & Science	13710
	Fund	Title II - Teacher Quality	353
	Account	Teacher Salaries - Extended Day	51130
	Program	GENERAL SALARY S BKT	290001
	Grant	Title IIA - Teacher Quality	494009

Transfer to:	Unit	Office of Math & Science	13710
	Fund	Title II - Teacher Quality	353
	Account	Workers Compensation	57605
	Program	ACAD PGM IMP-MATH/SCIENCE	221201
	Grant	Title IIA - Teacher Quality	494009

Amount: \$74.00

**43. Transfer for Office of Math & Science**

Rationale: Additional unemployment compensation needed.

Transfer From:	Unit	Office of Math & Science	13710
	Fund	Title II - Teacher Quality	353
	Account	Teacher Salaries - Extended Day	51130
	Program	GENERAL SALARY S BKT	290001
	Grant	Title IIA - Teacher Quality	494009

Transfer to:	Unit	Office of Math & Science	13710
	Fund	Title II - Teacher Quality	353
	Account	Unemployment Compensation	57505
	Program	ACAD PGM IMP-MATH/SCIENCE	221201
	Grant	Title IIA - Teacher Quality	494009

Amount: \$22.00

**44. Transfer for Office of Math & Science**

Rationale: Additional general liability insurance needed.

Transfer From:	Unit	Office of Math & Science	13710
	Fund	Title II - Teacher Quality	353
	Account	Teacher Salaries - Extended Day	51130
	Program	GENERAL SALARY S BKT	290001
	Grant	Title IIA - Teacher Quality	494009

Transfer to:	Unit	Office of Math & Science	13710
	Fund	Title II - Teacher Quality	353
	Account	Services - Insurance - General Liability - Premium	54530
	Program	ACAD PGM IMP-MATH/SCIENCE	221201
	Grant	Title IIA - Teacher Quality	494009

Amount: \$22.00

**45. Transfer for Office of Specialized Services**

Rationale: Transferring funds from salary line to cover printing expenses for an invoice from Mail Sort dated 12/10/04.

Transfer From:	Unit	Office of Specialized Services	11610
	Fund	Federal Special Education IDEA Programs	220
	Account	Career Service Salaries - Other	52140
	Program	GENERAL SALARY S BKT	290001
	Grant	LEA FlowThru Instruction	462031

Transfer to:	Unit	Office of Specialized Services	11610
	Fund	Federal Special Education IDEA Programs	220
	Account	Services - Printing	54520
	Program	ADMINISTRATIVE SVCS-SPEC ED	261005
	Grant	LEA FlowThru Instruction	462031

Amount: \$16,795.65

**46. Transfer for Other Government Funded**

Rationale: RF 2005 - Offset citywide negative medicare salvage line.

Transfer From:	Unit	Other Government Funded	12694
	Fund	Reading First	364
	Account	Teacher Salaries - Regular	51100
	Program	STAFF DEVELOPMENT	221307
	Grant	Reading First	433407

Transfer to:	Unit	Other Government Funded	12694
	Fund	Reading First	364
	Account	Medicare	57405
	Program	STAFF DEVELOPMENT	221307
	Grant	Reading First	433407

Amount: \$1,700.00

**47. Transfer for Research, Evaluation & Accountability**

Rationale: Additional funds needed for Support Staff related to the GrowNet data driven decision making program.

Transfer From:	Unit	Research, Evaluation & Accountability	11210
	Fund	School Special Income Fund	124
	Account	Services - Professional & Technical	54125
	Program	ACCOUNTABILITY-TEACHERS	211203
	Grant	Citywide Miscellaneous	904003

Transfer to:	Unit	Research, Evaluation & Accountability	11210
	Fund	School Special Income Fund	124
	Account	Career Service Salaries - Other	52140
	Program	ACCOUNTABILITY-TEACHERS	211203
	Grant	Citywide Miscellaneous	904003

Amount: \$500.00



**48. Transfer for Research, Evaluation & Accountability**

Rationale: Additional funds needed for Medicare for Staff related to the GrowNet data driven decision making program.

Transfer From:	Unit	Research, Evaluation & Accountability	11210
	Fund	School Special Income Fund	124
	Account	Services - Professional & Technical	54125
	Program	ACCOUNTABILITY-TEACHERS	211203
	Grant	Citywide Miscellaneous	904003

Transfer to:	Unit	Research, Evaluation & Accountability	11210
	Fund	School Special Income Fund	124
	Account	Medicare	57405
	Program	ACCOUNTABILITY-TEACHERS	211203
	Grant	Citywide Miscellaneous	904003

Amount: \$40.00

**49. Transfer for School Management**

Rationale: Transfer of funds needed for materials, equipment and services in the Libraries Department to provide proper support to CPS school libraries.

Transfer From:	Unit	School Management	11110
	Fund	General Education Fund	115
	Account	Car Fare	54215
	Program	LIBRARIES-CURRICULUM	221216
	Grant	ED IMP-LIB RESOURCE PGM	000071

Transfer to:	Unit	School Management	11110
	Fund	General Education Fund	115
	Account	Commodities - Textbooks	53305
	Program	LIBRARIES-CURRICULUM	221216
	Grant	ED IMP-LIB RESOURCE PGM	000071

Amount: \$16,000.00

**50. Transfer for School Management**

Rationale: Transfer of funds needed for materials, equipment and services in the Libraries Department to provide proper support to CPS school libraries.

Transfer From:	Unit	School Management	11110
	Fund	General Education Fund	115
	Account	Teacher Salaries - Extended Day	51130
	Program	LIBRARIES-CURRICULUM	221216
	Grant	ED IMP-LIB RESOURCE PGM	000071

Transfer to:	Unit	School Management	11110
	Fund	General Education Fund	115
	Account	Property - Equipment	55005
	Program	LIBRARIES-CURRICULUM	221216
	Grant	ED IMP-LIB RESOURCE PGM	000071

Amount: \$11,000.00

**51. Transfer for School Management**

Rationale: Transfer of funds needed for materials, equipment and services in the Libraries Department to provide proper support to CPS school libraries.

Transfer From:	Unit	School Management	11110
	Fund	General Education Fund	115
	Account	Teacher Salaries - Extended Day	51130
	Program	LIBRARIES-CURRICULUM	221216
	Grant	ED IMP-LIB RESOURCE PGM	000071

Transfer to:	Unit	School Management	11110
	Fund	General Education Fund	115
	Account	Services - Professional & Technical	54125
	Program	LIBRARIES-CURRICULUM	221216
	Grant	ED IMP-LIB RESOURCE PGM	000071

Amount: \$10,000.00

**52. Transfer for School Management**

Rationale: Transfer of funds needed to cover salary increments for positions moved from flat rate to regular graded positions (grade 10).

Transfer From:	Unit	School Management	11110
	Fund	General Education Fund	115
	Account	Services - Professional & Technical	54125
	Program	SCHOOL ATTENDANCE	211207
	Grant	Default Value	000000

Transfer to:	Unit	School Management	11110
	Fund	General Education Fund	115
	Account	Career Service Salaries - Regular	52100
	Program	SCHOOL ATTENDANCE	211207
	Grant	Default Value	000000

Amount: \$6,940.00

**53. Transfer for School Management**

Rationale: Transfer of funds needed for materials, equipment and services in the Libraries Department to provide proper support to CPS school libraries.

Transfer From:	Unit	School Management	11110
	Fund	General Education Fund	115
	Account	Teacher Salaries - Extended Day	51130
	Program	LIBRARIES-CURRICULUM	221216
	Grant	ED IMP-LIB RESOURCE PGM	000071

Transfer to:	Unit	School Management	11110
	Fund	General Education Fund	115
	Account	Seminar, Fees, Subscriptions, Professional Memberships	54505
	Program	LIBRARIES-CURRICULUM	221216
	Grant	ED IMP-LIB RESOURCE PGM	000071

Amount: \$6,909.00

54. Transfer for School Management

Rationale: Transfer of funds needed for materials, equipment and services in the Libraries Department to provide proper support to CPS school libraries.

Transfer From:	Unit	School Management	11110
	Fund	General Education Fund	115
	Account	Teacher Salaries - Extended Day	51130
	Program	LIBRARIES-CURRICULUM	221216
	Grant	ED IMP-LIB RESOURCE PGM	000071

Transfer to:	Unit	School Management	11110
	Fund	General Education Fund	115
	Account	Services - Printing	54520
	Program	LIBRARIES-CURRICULUM	221216
	Grant	ED IMP-LIB RESOURCE PGM	000071

Amount: \$5,000.00

55. Transfer for School Management

Rationale: Transfer of funds needed for materials, equipment and services in the Libraries Department to provide proper support to CPS school libraries.

Transfer From:	Unit	School Management	11110
	Fund	General Education Fund	115
	Account	Teacher Salaries - Extended Day	51130
	Program	LIBRARIES-CURRICULUM	221216
	Grant	ED IMP-LIB RESOURCE PGM	000071

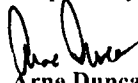
Transfer to:	Unit	School Management	11110
	Fund	General Education Fund	115
	Account	Commodities - Textbooks	53305
	Program	LIBRARIES-CURRICULUM	221216
	Grant	ED IMP-LIB RESOURCE PGM	000071

Amount: \$4,000.00

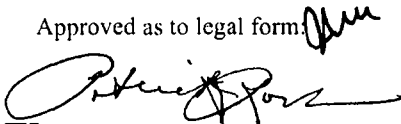
Within Appropriation:

  
**John Maiorca**  
 Chief Financial Officer

Respectfully submitted:

  
**Arne Duncan**  
 Chief Executive Officer

Approved as to legal form:

  
**Patrick J. Rocks**  
 General Counsel