

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 March. 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	Services - Professional & Technical	54125

	Grant	Default Value	000000
Transfer to:	Unit	Academic Enhancement	10880
	Fund	General Education Fund	115
	Account	Commodities - Postage	53510

3. Transfer for Board of Education

Rationale: Transfer of funds needed to replenish funds in the Board Office's supply line. After deduction for MasterCard payments, supply line will be exhausted of funds that are now showing.

Transfer From:	Unit	Board of Education	10110
	Fund	General Education Fund	115
	Account	Services - Repair Contracts	56105
	Program	BOARD OF EDUCATION - ADMIN	231004
	Grant	Default Value	000000

Transfer to:	Unit	Board of Education	10110
	Fund	General Education Fund	115
	Account	Commodities - Supplies	53405
	Program	BOARD OF EDUCATION - ADMIN	231004
	Grant	Default Value	000000

Amount: \$1,000.00

4. Transfer for Board of Education

Rationale: Transfer of funds needed to replenish funds in the Board Office's supply line. After deduction for MasterCard payments, supply line will be exhausted of funds that are now showing.

Transfer From:	Unit	Board of Education	10110
	Fund	General Education Fund	115
	Account	Services - Equipment Rental	54510
	Program	BOARD OF EDUCATION - ADMIN	231004
	Grant	Default Value	000000

Transfer to:	Unit	Board of Education	10110
	Fund	General Education Fund	115
	Account	Commodities - Supplies	53405
	Program	BOARD OF EDUCATION - ADMIN	231004
	Grant	Default Value	000000

Amount: \$750.00

5. Transfer for Board of Education

Rationale: Transfer of funds needed to replenish funds in the Board Office's supply line. After

6. Transfer for Board of Education

Rationale: Transfer of funds from 53405 (supplies) to 54125 (consultant), to pay for professional services rendered.

Transfer From:	Unit	Board of Education	10110
	Fund	Title I - Comprehensive School Reform	367
	Account	Commodities - Supplies	53405
	Program	EDUC IMPROV INIT 1996-99/INSTR	119023
	Grant	Title I School Improvement Grant (M/S)	433106

Transfer to:	Unit	Board of Education	10110
	Fund	Title I - Comprehensive School Reform	367
	Account	Services - Professional & Technical	54125
	Program	EDUC IMPROV INIT 1996-99/INSTR	119023
	Grant	Title I School Improvement Grant (M/S)	433106

Amount: \$334.42

7. Transfer for City-Wide Early Childhood

Rationale: Transferring funds for lease properties for State Pre-k.

Transfer From:	Unit	City-Wide Early Childhood	11385
	Fund	General Education Fund	115
	Account	Services - Space Rental	57705
	Program	EARLY CHILDHOOD-MED-PLANT MAIN	254904
	Grant	CHILDREN-AT-RISK	376619

Transfer to:	Unit	City-Wide Early Childhood	11385
	Fund	General Education Fund	115
	Account	Services - Contractual	54105
	Program	EARLY CHILDHOOD-MED-PLANT MAIN	254904
	Grant	CHILDREN-AT-RISK	376619

Amount: \$42,641.00

8. Transfer for City-Wide Early Childhood

9. Transfer for City-Wide Early Childhood

Rationale: Transferring funds for substitute buckets.

Transfer From:	Unit	City-Wide Early Childhood	11385
	Fund	General Education Fund	115

	Program	REGULAR KG-ELEMENTARY	111004
	Grant	Default Value	000000
Transfer to:	Unit	City-Wide Early Childhood	11385
	Fund	General Education Fund	115
	Account	Teacher Salaries - Substitutes	51500
	Program	REGULAR KG-ELEMENTARY	111004
	Grant	Default Value	000000

Amount: \$16,000.00

12 Transfer for City-Wide Special Education Resource

Transfer From:	Unit	City-Wide Special Education Resource	11 675
	Fund	Federal Special Education IDEA Programs	220
	Account	Teacher Salaries - Extended Day	51130
	Program	SPECIAL ED-IMPROV OF INSTRUC	221010
	Grant	IDEA Disc B/Ed Continuum	463023
Transfer to:	Unit	City-Wide Special Education Resource	11675
	Fund	Federal Special Education IDEA Programs	220
	Account	Commodities - Supplies	53405

15. Transfer for City-Wide Special Education Resource

Rationale: Transfer of funds to align with the amended grant. Funds will be used to purchase resource books for Social Workers.

Transfer From:	Unit	City-Wide Special Education Resource	11675
	Fund	Federal Special Education IDEA Programs	220
	Account	Seminar, Fees, Subscriptions, Professional Memberships	54505
	Program	SPECIAL ED-IMPROV OF INSTRUC	221010
	Grant	IDEA Disc B/Ed Continuum	463023

Transfer to:	Unit	City-Wide Special Education Resource	11675
	Fund	Federal Special Education IDEA Programs	220

	Program	SPECIAL ED-IMPROV OF INSTRUC	221010
	Grant	IDEA Disc B/Ed Continuum	463023

Amount: \$1,241.00

16. Transfer for City-Wide Special Education Resource

Rationale: Transfer of funds to align with the amended grant. Funds will be used to purchase resource books for Social Workers.

Transfer From:	Unit	City-Wide Special Education Resource	11675
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18. Transfer for City-Wide Specialized Services

Rationale: Purchasing electronic equipment for professional development trainings (i.e. laptops and

LCD Projector).

Transfer From:	Unit	City-Wide Specialized Services	11670
	Fund	Federal Special Education IDEA Programs	220
	Account	Services - Printing	54520
	Program	STAFF TNG & DEVEL/SPEC ED	221030
	Grant	LEA FlowThru Instruction	462031

Transfer to:	Unit	City-Wide Specialized Services	11670
	Fund	Federal Special Education IDEA Programs	220
	Account	Property - Equipment	55005
	Program	STAFF TNG & DEVEL/SPEC ED	221030
	Grant	LEA FlowThru Instruction	462031

Amount: \$6,800.00

19. Transfer for City-Wide Specialized Services

Rationale: Funds will be used to purchase equipment for school support staff at the cluster offices for workshops and inservices.

Transfer From:	Unit	City-Wide Specialized Services	11670
	Fund	General Education Fund	115
	Account	Services - Professional & Technical	54125
	Program	SCHOOL-BASED SPEC ED SVCS	261001
	Grant	Default Value	000000

Transfer to:	Unit	City-Wide Specialized Services	11670
	Fund	General Education Fund	115
	Account	Property - Equipment	55005
	Program	SCHOOL-BASED SPEC ED SVCS	261001
	Grant	Default Value	000000

Amount: \$6,000.00

20. Transfer for City-Wide Specialized Services

Rationale: Transfer of funds for copier maintenance agreement for cluster offices.

Transfer From:	Unit	City-Wide Specialized Services	11670
	Fund	General Education Fund	115

Account	Services - Professional & Technical	54125
Program	SCHOOL-BASED SPEC ED SVCS	261001
Grant	Default Value	000000

Transfer From:	Unit	City-Wide Specialized Services	11670
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21. Transfer for City-Wide Specialized Services

students with disabilities to participate in after school programs and to pay ESP in

Extended School Year services in open school schools

74 Transfer for Education Enhancements

The table structure is largely obscured by redaction. Visible elements include:

- Multiple horizontal lines suggesting a grid or table structure.
- Faint, illegible text fragments scattered across the rows.
- A few small, dark rectangular marks that could be data points or checkboxes.

27. Transfer for Education Enhancements

Rationale: The transfer provides funding for consultant fees for the required Gifted Institute Course for 25 new gifted teachers citywide.

Transfer From:	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

Transfer to:	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

Amount: \$1,553.00

28. Transfer for Education Enhancements

Rationale: The transfer provides supplementary funding for travel expenses for Advanced Placement

Transfer From:	Unit	Education Enhancements	11340
	Fund	General Education Fund	115
	Account	Commodities - Supplies	53405
	Program	ADVANCED PLACEMENT PROGRAM	111036
	Grant	ED PLAN HS RESTRUCTURING	000112

Transfer to:	Unit	Education Enhancements	11340
	Fund	General Education Fund	115
	Account	Travel Expense	54205
	Program	ADVANCED PLACEMENT PROGRAM	111036
	Grant	ED PLAN HS RESTRUCTURING	000112

Amount: \$1,000.00

29. Transfer for Education Enhancements

Rationale: To provide resources for gifted program communication

30. Transfer for Education Enhancements

Rationale: Funds needed for IB Middle Year Program workshop.

Transfer From: Unit Education Enhancements 11340

Account	Teacher Salaries - Substitutes	51500
Program	INTERNATIONAL BACCALAUREATE-EL	113022
	ED PLAN HS RESTRUCTURING	000112

Transfer to:	Unit	Education Enhancements	11340
	Fund	General Education Fund	115
	Account	Seminar, Fees, Subscriptions, Professional Memberships	54505
	Program	INTERNATIONAL BACCALAUREATE-EL	113022
	Grant	ED PLAN HS RESTRUCTURING	000112

Amount: \$700.00

31. Transfer for Education Enhancements

Rationale: Funds needed for IB Middle Year Program workshop registration.

Transfer From:	Unit	Education Enhancements	11340
	Fund	General Education Fund	115
	Account	Teacher Salaries - Extended Day	51130
	Program	INTERNATIONAL BACCALAUREATE-EL	113022
	Grant	ED PLAN HS RESTRUCTURING	000112

Transfer to:	Unit	Education Enhancements	11340
	Fund	General Education Fund	115
	Account	Seminar, Fees, Subscriptions, Professional Memberships	54505

33. Transfer for Ext Learning Opportunities

Rationale: Transferring funds to purchase supplies for upcoming staff development.

Transfer From:	Unit	Ext Learning Opportunities	11380
	Fund	General Education Fund	115
	Account	Commodities - Supplies	53405

Grant	Default Value	000000
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Transfer to:	Unit	Ext Learning Opportunities	11380
	Fund	General Education Fund	115
	Account	Commodities - Supplies	53405
	Program	ELEMENTARY AFTER SCHOOL PROGRAMS	20000

36. Transfer for External Affairs

Rationale: Money to pay NCLB parents for travel expenses to attend Cluster NCLB meetings.

Transfer From:	Unit	External Affairs	10910
	Fund	NCLB Title I Regular Fund	332
	Account	Commodities - Supplies	53405
	Program	PARENT TRAINING	390030
	Grant	IASA Title 1 - Public	430036
Transfer to:	Unit	External Affairs	10910
	Fund	NCLB Title I Regular Fund	332
	Account	Car Fare	54215
	Program	PARENT TRAINING	390030
	Grant	IASA Title 1 - Public	430036

\$2,500.00

37. Transfer for External Affairs

Rationale: Money for refreshments at monthly Cluster NCLB meetings.

Transfer From:	Unit	External Affairs	10910
	Fund	NCLB Title I Regular Fund	332
	Account	Commodities - Supplies	53405

39. Transfer for High School Programs

Bucket # 29281.

Transfer From:	Unit	High School Programs	11320
	Fund	General Education Fund	115
	Account	Services - Professional & Technical	54125
	Program	POST SECONDARY EDUCATION	212023
	Grant	Default Value	000000

Transfer to:	Unit	High School Programs	11320
	Fund	General Education Fund	115
	Account	Teacher Salaries - Extended Day	51130
	Program	POST SECONDARY EDUCATION	212023
	Grant	Default Value	000000

Amount: \$15,000.00

40. Transfer for High School Programs

42. Transfer for Office of Human Resources

Rationale: Transfer of funds needed for temporary help on NCLB notification.

Transfer From:	Unit	Office of Human Resources	11010
	Fund	NCLB Title I Regular Fund	332
	Account	Commodities - Postage	53510
	Program	SALARY ADMINISTRATION	231602
	Grant	IASA Title 1 - Public	430036

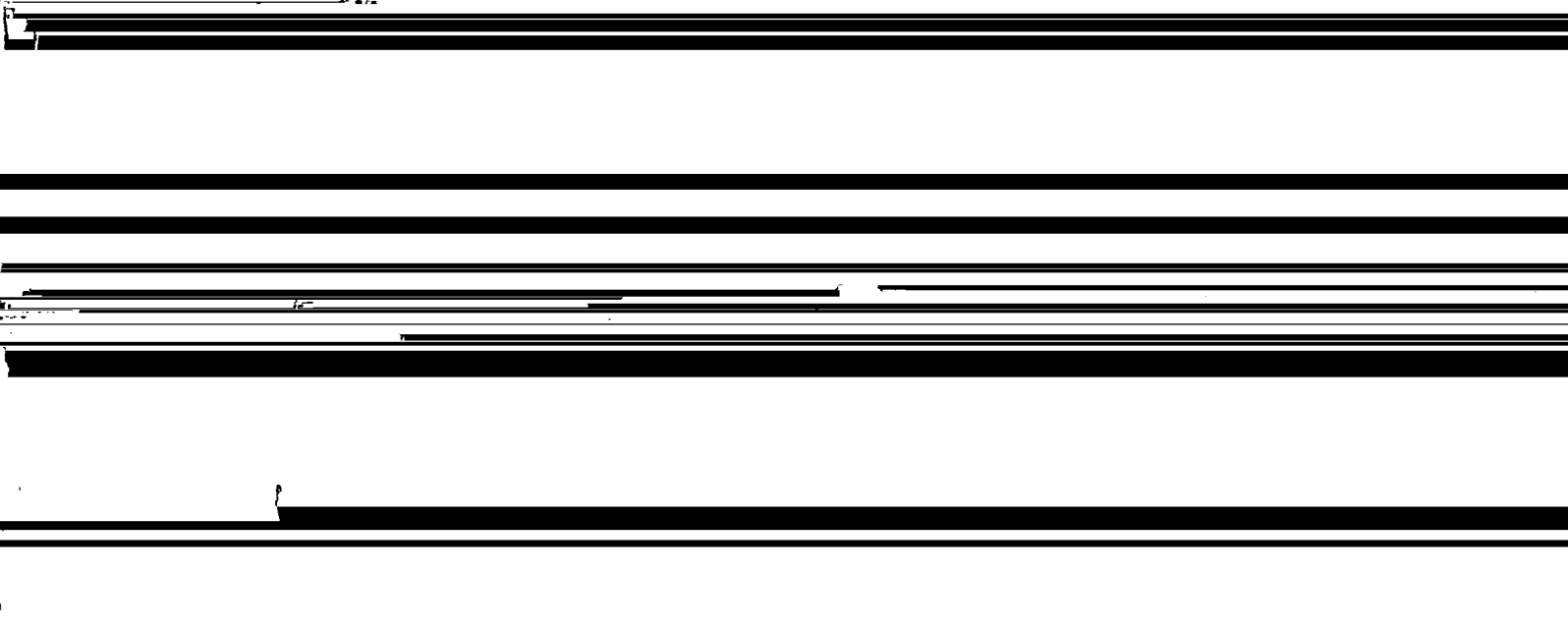
Transfer to:	Unit	Office of Human Resources	11010
	Fund	NCLB Title I Regular Fund	332
	Account	Career Service Salaries - Other	52140
	Program	SALARY ADMINISTRATION	231602
	Grant	IASA Title 1 - Public	430036

Amount: \$12,000.00

43. Transfer for Office of Human Resources

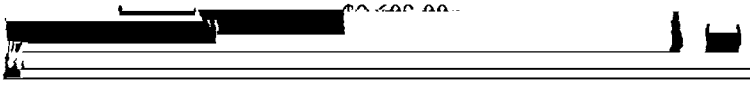
Rationale: For stipends to pay teachers participating in activities related to the UIC Support Teachers grant.

Transfer From:	Unit	Office of Human Resources	11010
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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	Teacher Salaries - Extended Day	51130
	Program	OTH GOVT FDED PJJ-1MPR OF INST	221025
	Grant	Title II - PQE - Supporting Teachers	500477



44. Transfer for Office of Human Resources

Rationale: Supply line low on funds.

45. Transfer for Office of Human Resources

Rationale: Supply line low on funds.

Transfer From:	Unit	Office of Human Resources	11010
	Fund	General Education Fund	115
	Account	Car Fare	54215
	Program	OMBUDSMAN	263002
	Grant	Default Value	000000

Transfer to:	Unit	Office of Human Resources	11010
	Fund	General Education Fund	115
	Account	Commodities - Supplies	53405
	Program	OMBUDSMAN	263002
	Grant	Default Value	000000

Amount: \$100.00

46. Transfer for Office of Human Resources

Rationale: Supply line low on funds.

Transfer From:	Unit	Office of Human Resources	11010
	Fund	General Education Fund	115
	Account	Seminar, Fees, Subscriptions, Professional Memberships	54505

Transfer to:	Unit	Office of Human Resources	11010
	Fund	General Education Fund	115
	Account	Commodities - Supplies	53405
	Program	OMBUDSMAN	263002
	Grant	Default Value	000000

Amount: \$75.00

47. Transfer for Office of Human Resources

48. Transfer for Office of Information Technology Services

Rationale: Transfer for IMPACT implementation services.

Transfer From:	Unit	Office of Information Technology Services	12510
	Fund	CDB Fund / State 1st Funding	422
	Account	Property - Equipment	55005
	Program	SIS - HARDWARE	009574
	Grant	Default Value	000000

Transfer to:	Unit	Office of Information Technology Services	12510
	Fund	CDB Fund / State 1st Funding	422
	Account	Services - Professional & Technical	54125
	Program	SIS - IMPLEMENT	009572
	Grant	Default Value	000000

Amount: \$300,000.00

49. Transfer for Office of Information Technology Services

Rationale: Transfer for help desk equipment.

Transfer From:	Unit	Office of Information Technology Services	12510
	Fund	General Education Fund	115
	Account	Seminar, Fees, Subscriptions, Professional Memberships	54505
	Program	USER SERVICES	266404
	Grant	Default Value	000000

Transfer to:	Unit	Office of Information Technology Services	12510
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Fund	General Education Fund	115
Account	Property - Equipment	55005
Program	USER SERVICES	266404
Grant	Default Value	000000

Amount: \$85,000.00

50. Transfer for Office of Information Technology Services

Rationale: Additional funds needed for Best Practice Guided Reading Videos.

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

51. Transfer for Office of Information Technology Services

Transfer From:	Unit	Office of Information Technology Services	12510
	Fund	General Education Fund	115
	Account	Services - Professional & Technical	54125
	Program	LEGACY PROGRAMMING	266301
	Grant	Default Value	000000
Transfer to:	Unit	Office of Information Technology Services	12510
	Fund	General Education Fund	115
	Account	Career Service Salaries - Other	52140
	Program	LEGACY PROGRAMMING	266301
	Grant	Default Value	000000
Amount:		\$30,944.89	

54. Transfer for Office of Information Technology Services

Rationale: Equipment for tech crew incentives.

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: \$10,000.00

55. Transfer for Office of Information Technology Services

Rationale: Equipment for tech crew incentives.

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
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Fund	School Special Income Fund	124
	Property - Equipment	55005

Program	EDUCATION TECHNOLOGY	261112
Grant	Tech Crew Program - Dell Rebate	000384

Amount: \$10,000.00

57 Transfer for Office of Information Technology Services

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:	\$2,250.00		

60. Transfer for Office of Information Technology Services

Rationale: Food supplies for Intel Leadership Training.

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: \$800.00

61. Transfer for Office of Labor Relations

Rationale: Office supplies fund line is nearly depleted and additional office supplies are needed prior to end of this fiscal year.

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	Commodities - Supplies	53405
	Program	LABOR AND EMPLOYEE RELS	231601
	Grant	Default Value	000000

Amount: \$1,000.00

62. Transfer for Office of Labor Relations

63. Transfer for Office of Labor Relations

Rationale: Transfer of funds requested to pay P.O. for printed envelopes.

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	Services - Printing	54520
	Program	LABOR AND EMPLOYEE RELS	231601
	Grant	Default Value	000000

Amount: \$200.00

64. Transfer for Office of Language and Culture

Rationale: Transfer of funds for bucket.

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

66. Transfer for Office of Language and Culture

Transfer From:	Unit	Office of Language and Culture	11510
	Fund	Title III - Emergency Immigrant Language Acquisition	356
	Account	Teacher Salaries - Regular	51100
	Program	GENERAL SALARY S BKT	290001
	Grant	Title III - Language Acquisition	490910

Transfer From: Unit Office of Language and Culture 11510

69. Transfer for Office of Language and Culture

Rationale: Transfer funds to cover the stipend for five college tutors.

Transfer From:	Unit	Office of Language and Culture	11510
	Fund	Miscellaneous Federal & State Block Grants	324
	Account	Commodities - Textbooks	53305

Program	STATE BILINGUAL COMPOSITE-INST	180007
Grant	Refugee Children's School Impact Grant	491507

Transfer to:	Unit	Office of Language and Culture	11510
	Fund	Miscellaneous Federal & State Block Grants	324

Account	Career Service Salaries - Other	52140
Program	STATE BILINGUAL COMPOSITE-INST	180007
Grant	Refugee Children's School Impact Grant	491507

Amount: \$2,000.00

70. Transfer for Office of Law

Rationale: Transfer of funds to reimburse payment made from wrong budget account.

Transfer From:	Unit	Office of Law	10210
	Fund	General Education Fund	115
	Account	Commodities - Textbooks	53305
	Program	LEGAL SERVICES	221101

72. Transfer for Office of Literacy

Transfer From:	Unit	Office of Literacy	13700
	Fund	General Education Fund	115
	Account	Commodities - Textbooks	53305
	Program	LITERACY PROGRAM	233031
	Grant	EDUCATION INITIATIVE - SPECIAL	000733
Transfer to:	Unit	Office of Literacy	13700

75. Transfer for Office of Math & Science

Transfer From:	Unit	Office of Math & Science	13710
	Fund	General Education Fund	115
	Account	Hospital, Clinic & Dental Insurance Expenses	52105

Program	GENERAL SALARY	S BKT	290001
			000000

78. Transfer for Office of Specialized Services

Rationale: Transfer of funds will cover the cost of printing for 70,000 postcards, 1,000 flyers for report card pick-up and general outreach flyers.

Transfer From:	Unit	Office of Specialized Services	11610
	Fund	General Education Fund	115
	Account	Property - Equipment	55005
	Program	KIDCARE	261008
	Grant	Default Value	000000

Transfer to:	Unit	Office of Specialized Services	11610
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Fund	General Education Fund	115
Account	Services - Printing	54520
Program	KIDCARE	261008
Grant	Default Value	000000

Amount: \$11,058.00

79. Transfer for Office of Specialized Services

Rationale: Transfer of funds will cover the cost of postage needed to mail 60,000 postcards to families of students presumed eligible for KidCare.

Transfer From:	Unit	Office of Specialized Services	11610
	Fund	General Education Fund	115

Program	KIDCARE	261008
Grant	Default Value	000000

Transfer to:	Unit	Office of Specialized Services	11610
	Fund	General Education Fund	115
	Account	Commodities - Postage	53510
	Program	KIDCARE	261008
	Grant	Default Value	000000

Amount: \$2,910.00

80. Transfer for Office of Specialized Services

Rationale: Transfer of funds will cover the cost of postage needed to mail 60,000 postcards to families

81. Transfer for Office of Specialized Services

Rationale: To cover classroom for teachers who will be testifying on behalf of the Chicago Public Schools at a Due Process hearing that will be at an off site location.

Transfer From:	Unit	Office of Specialized Services	11610
	Fund	Federal Special Education IDEA Programs	220
	Account	Services - Professional & Technical	54125
	Program	MONITORING-SPECIAL ED	233005
	Grant	LEA FlowThru Instruction	462031

Transfer to:	Unit	Office of Specialized Services	11610
	Fund	Federal Special Education IDEA Programs	220

	Account	Teacher Salaries - Substitutes	51500
	Program	MONITORING-SPECIAL ED	233005
	Grant	LEA FlowThru Instruction	462031

Amount: \$500.00

82. Transfer for Region Four Administration

Rationale: Transfer funds for carfare reimbursement.

Transfer From:	Unit	Region Four Administration	13110
	Fund	General Education Fund	115
	Account	Commodities - Supplies	53405
	Program	REGION OFFICE-ADMIN	232106
	Grant	Default Value	000000

Transfer to:	Unit	Region Four Administration	13110
	Fund	General Education Fund	115
	Account	Car Fare	54215
	Program	REGION OFFICE-ADMIN	232106
	Grant	Default Value	000000

Amount: \$200.00

83. Transfer for Renaissance Regional Office

Rationale: Catering services for Design Institutes, Principals' Network and CNN (Caring, News and Networking) events.

Transfer From:	Unit	Renaissance Regional Office	14020
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84. Transfer for Renaissance Regional Office

Rationale: Office supplies for the Renaissance Regional Office/Regional Service Center.

Transfer From:	Unit	Renaissance Regional Office	14020
	Fund	General Education Fund	115
	Account	Travel Expense	54205
	Program	RENAISSANCE REGION OFFICE-ADMINISTRATION	232107
	Grant	Default Value	000000

Account	Commodities - Supplies	53405
Program	RENAISSANCE REGION OFFICE-ADMINISTRATION	232107
Grant	Default Value	000000

86. Transfer for Human Resources

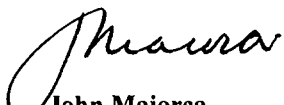
Rationale: Fund transfer is needed to cover the cost for Americans with Disabilities Act Interpreter.

Transfer From:	Unit	Human Resources	11010
	Fund	General Education Fund	115
	Account	Teacher Salaries – Extended Day	51130
	Program	General Salary S Bkt	290001
	Grant	Default Value	000000


Transfer To:	Unit	Human Resources	11010
	Fund	General Education Fund	115
	Account	Career Service Salaries – Extended Day	52130

Amount: \$2,447.00

Within Appropriation:


John Maiorca
Chief Financial Officer

Respectfully submitted:


Arne Duncan
Chief Executive Officer

Approved as to legal form: 