

TRANSFER OF FUNDS
Various Units and Objects

The various transfers of funds were requested by the Central Office Departments during the month of October . All transfers are budget neutral. A brief explanation of each transfer is provided below:

1. Transfer from Rock Island Elementary Network to Rudyard Kipling School

Rationale: Funds to purchase ePath subscription.

Transfer From:	Unit	Rock Island Elementary Network	02141
	Fund	General Education Fund	115
	Account	Miscellaneous Charges	57940
	Program	Other Instr Purposes Misc	119035
	Grant	Elem & Hs Network - Gen Board Funds	376640

Transfer to:	Unit	Rudyard Kipling School	24081
	Fund	General Education Fund	115

3. Transfer from Citywide Alternative Schools and Pathways to Manley Career Community Academy High School

Rationale: SLC allocations - Manley - SLC related travel.

Transfer From: Unit Citywide Alternative Schools and Pathways 12722

Fund	NCLB Title V Fund	336
Account	Travel Expense	54205
Program	Small Learning Communities	221033
Grant	Fie Smaller Learning Communities	543517

Transfer to:	Unit	Manley Career Community Academy High School	53111
	Fund	NCLB Title V Fund	336
	Account	Travel Expense	54205
	Program	Small Learning Communities	221033
	Grant	Fie Smaller Learning Communities	543517

Amount: \$1,000.00

708. Transfer from Citywide Capital/Operations to Southeast Area Elementary School

Rationale: Funds Transfer From Award# 2010-480-00-01 To Project# 2010-22631-NSC ; Change Reason : NA.

Transfer From:	Unit	Citywide Capital/Operations	12150
	Fund	QSCB - CIP Series 2009G	480
	Account	Capitalized Construction	56310
	Program	Modern Schools Across Chicago	253533
	Grant	Qualified School Construction Bond (Qscb)	620000

Transfer to:	Unit	Southeast Area Elementary School	22631
	Fund	QSCB - CIP Series 2009G	480
	Account	Property - Sites	56205
	Program	Modern Schools Across Chicago Expansion	253534
	Grant	Qualified School Construction Bond (Qscb)	620000

Amount: \$1,727,500.00

709. Transfer for Citywide Academic Learning and Support

Rationale: Consulting Services Pay

Transfer From:	Unit	Citywide Academic Learning and Support	11390
	Fund	NCLB Title I Regular Fund	332
	Account	Commodities - Textbooks	53305
	Program	Ses Aim High Administration	290011

Transfer to:	Unit	Citywide Academic Learning and Support	11390
	Fund	NCLB Title I Regular Fund	332
	Account	Services - Professional & Technical	54125
	Program	Nclb Ses Program	290020
	Grant	Nclb - Choice Schools / Ses	430127

Amount: \$3,585,000.00

710. Transfer from Safety and Security - Citywide to Citywide Early College and Career

Within Appropriation:



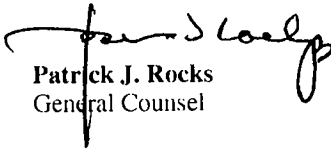
DAVID G. WATKINS
Chief Financial Officer

Respectfully submitted:



Jean Claude Brizard
Chief Financial Officer

Approved as to legal form:



Patrick J. Rocks
General Counsel