

**TRANSFER OF FUNDS**  
Various Units and Objects

The various transfers of funds were requested by the Central Office Departments during the month of August . All

**3. Transfer for Pilsen-Little Village Elementary Network**

Rationale: Professional resources for PLVN team critical to ongoing PDs.

|                |         |  |        |        |
|----------------|---------|--|--------|--------|
| Transfer From: | Unit    | Pilsen-Little Village Elementary Network               | 02081  |        |
|                | Fund    | NCLB Title I Regular Fund                              | 332    |        |
|                | Account | Commodities - Textbooks                                | 53305  |        |
|                | Program | Professional Develop/Curriculum Develop                | 221234 |        |
|                | Grant   | Supplemental   | 430136 |        |
| Transfer to:   | Unit    | Pilsen-Little Village Elementary Network               | 02081  |        |
|                | Fund    | NCLB Title I Regular Fund                              | 332    |        |
|                | Account | Seminar, Fees, Subscriptions, Professional Memberships | 54505  |        |
|                | Program | Professiona I Develop/Curriculum Develop               |        | 221234 |
|                | Grant   | Supplemental   | 430136 |        |
| Amount:        |         | \$1,000.00   |        |        |

**4. Transfer for Fulton Elementary Network**

Rationale: Money needed to open bucket for ESP.

|                |         |                           |        |  |
|----------------|---------|---------------------------|--------|--|
| Transfer From: | Unit    | Fulton Elementary Network | 02071  |  |
|                | Fund    | General Education Fund    | 115    |  |
|                | Account | Services - Contractual    | 54105  |  |
|                | Program | Region Office-Support     | 232105 |  |
|                | Grant   | Default Value             | 000000 |  |
| Transfer to:   | Unit    | Fulton Elementary Network | 02071  |  |

|         |                         |        |
|---------|-------------------------|--------|
| Account | Bucket Position Pointer | 51320  |
| Program | General Salary S Bkt    | 290001 |
| Grant   | Default Value           | 000000 |

Amount: \$1,000.00

**5. Transfer for O'Hare Elementary Network**

Rationale: Yearly Subscribtions for O'Hare Network and O'Hare Network schools.

|                |         |  |        |  |
|----------------|---------|--|--------|--|
| Transfer From: | Unit    | O'Hare Elementary Network                              | 02021  |  |
|                | Fund    | General Education Fund                                 | 115    |  |
|                | Account | Commodities - Supplies                                 | 53405  |  |
|                | Program | Region Office-Support                                  | 232105 |  |
|                | Grant   | Default Value  | 000000 |  |
| Transfer to:   | Unit    | O'Hare Elementary Network                              | 02021  |  |
|                | Fund    | General Education Fund                                 | 115    |  |
|                | Account | Seminar, Fees, Subscriptions, Professional Memberships | 54505  |  |

642. Transfer from Facility Opers & Maint - City Wide to Education General - City Wide

received.

|                |         |                                    |        |
|----------------|---------|------------------------------------|--------|
| Transfer From: | Unit    | Facility Opers & Maint - City Wide | 11880  |
|                | Fund    | Public Building Commission O & M   | 230    |
|                | Account | Services - Repair Contracts        | 56105  |
|                | Program | Asset Management                   | 254101 |
|                | Grant   | State Maintenance Program Grant    | 392503 |
| Transfer to:   | Unit    | Education General - City Wide      | 12670  |
|                | Fund    | Public Building Commission O & M   | 230    |
|                | Account | Services - Repair Contracts        | 56105  |
|                | Program | Asset Management                   | 254101 |
|                | Grant   | State Maintenance Program Grant    | 392503 |

Amount: \$3,457,031.14

642. Transfer from Facility Opers & Maint - City Wide to Education General - City Wide

**645. Transfer from Education General - City Wide to Educational Tools and Technology**

Rationale: Transfer funding to provide additional funding to purchase 2nd set of supplemental texts/readers to align the common core standards.

|                |         |                                     |        |
|----------------|---------|-------------------------------------|--------|
| Transfer From: | Unit    | Education General - City Wide       | 12670  |
|                | Fund    | NCLB Title I Regular Fund           | 332    |
|                | Account | Services - Professional & Technical | 54125  |
|                | Program | Nclb Ses Program                    | 290020 |
|                | Grant   | Nclb - Choice Schools / Ses         | 430138 |

|              |         |                                  |        |
|--------------|---------|----------------------------------|--------|
| Transfer to: | Unit    | Educational Tools and Technology | 10840  |
|              | Fund    | NCLB Title I Regular Fund        | 332    |
|              | Account | Commodities - Textbooks          | 53305  |
|              | Program | Other Instr Purposes Misc        | 119035 |
|              | Grant   | Public Inst. & Support Services  | 430119 |

Amount: \$4,800,000.00

**646. Transfer from Capital/Operations - City Wide to Adlai E Stevenson School**

Rationale: Funds Transfer From Award# 2011-483-00-09 To Project# 2011-25471-ANX ; Change Reason : NA.


|                |      |                                |       |
|----------------|------|--------------------------------|-------|
| Transfer From: | Unit | Capital/Operations - City Wide | 12150 |
|                | Fund | CIP Series 2012A               | 483   |

|         |               |        |
|---------|---------------|--------|
| Program | Annex         | 253518 |
| Grant   | Default Value | 000000 |

|              |         |                          |        |
|--------------|---------|--------------------------|--------|
| Transfer to: | Unit    | Adlai E Stevenson School | 25471  |
|              | Fund    | CIP Series 2012A         | 483    |
|              | Account | Capitalized Construction | 56310  |
|              | Program | Annex                    | 253518 |
|              | Grant   | Default Value            | 000000 |

Amount: \$10,000,000.00

Respectfully submitted:

  
**Jean Claude Brizard**  
 Chief Executive Officer

