

08-0123-EX1

TRANSFER OF FUNDS
Various Units and Objects

THE CHIEF EXECUTIVE OFFICER RECOMMENDS THE FOLLOWING

The medium transfer of funds was requested by the Control Officer. The amount of the transfer is \$1,000.00. All

3. Transfer for Area Elementary Instructional Office 14

Rationale: Fuds need to purchase teachers' guide to standardized reading tests for area PPD.

Transfer From:	Unit	Area Elementary Instructional Office 14	05141
	Fund	NCLB Title I Regular Fund	332
	Account	Tuition	54305
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Fund	NCLB Title I Regular Fund	332
Account	Commodities - Textbooks	53305
Program	Literacy Program	233031
Grant	Supplementary	430067

Amount: \$2,000.00

4. Transfer for Area Elementary Instructional Office 15

Rationale: Textbook Line.

Transfer From:	Unit	Area Elementary Instructional Office 15	05141
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1030. Transfer from Wendell Smith to Citywide Specialized Services

Rationale: Corey H. ISBE funds removed due to the completion of the ISBE Monitoring Process and at the request of ISBE. W. Smith.

Transfer From: Unit Wendell Smith 23641

Fund Federal Special Education IDEA Programs 220
Account Teacher Salaries - Extended Day 51130
Program Special Ed-Improv Of Instruc 221010
Grant Corey H. Training & Tech. 463511

Transfer to: Unit Citywide Specialized Services 11670

Account Miscellaneous - Contingent Projects 57915
Program Special Ed-Improv Of Instruc 221010
Grant Corey H. Training & Tech. 463511

Amount: \$10,754.12

1031. Transfer from Wendell Smith to Citywide Specialized Services

Rationale: Corey H. ISBE funds removed due to the completion of the ISBE Monitoring Process and at the request of ISBE. W. Smith.

Transfer From: Unit Wendell Smith 23641
Fund Federal Special Education IDEA Programs 220
Account Seminar, Fees, Subscriptions, Professional Memberships 54505
Program Special Ed-Improv Of Instruc 221010
Grant Corey H. Training & Tech. 463511

Transfer to: Unit Citywide Specialized Services 11670
Fund Federal Special Education IDEA Programs 220
Account Miscellaneous - Contingent Projects 57915
Program Special Ed-Improv Of Instruc 221010
Grant Corey H. Training & Tech. 463511

Amount: \$5,194.00

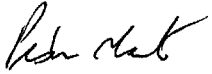
1032. Transfer from Westinghouse Academic Transition HS to Citywide Education General

Rationale: Transfer of funds initiated for correction - requested by Gerald Liu.

Transfer From: Unit Wendell Smith 23641


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Within Appropriation:



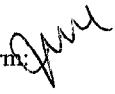
Pedro Martinez
Chief Financial Officer

Respectfully submitted:



Arne Duncan
Chief Executive Officer

Approved as to legal form:



Patrick J. Rocks
General Counsel