01-1219-EX1

December 19, 2001

TRANSFER OF FUNDS

Various Units and Objects

[illegible]

[illegible] THE CHIEF EXECUTIVE OFFICER RECOMMENDS THE FOLLOWING:

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

1. Office of Schools & Regions

[illegible] Office of Schools & Regions [illegible] services for a Book Club reception [illegible]