

**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 January . All transfers are budget neutral. A brief explanation of each transfer is provided below:

**1. Transfer from Chief of Staff to Chief Executive Officer**

Rationale:	Economic Club of Chicago; Pro Rated Annual Dues per COS.		
Transfer From:	Unit	Chief of Staff	10710
	Fund	General Education Fund	115
	Account	Services - Professional & Technical	54125
	Program	Chief Of Staff	250005
	Grant	Default Value	000000
Transfer to:	Unit	Chief Executive Officer	10410
	Fund	General Education Fund	115
	Account	Seminar, Fees, Subscriptions, Professional Memberships	54505
	Program	Support Services	231117
	Grant	Default Value	000000
Amount:	\$1,000.00		

**2. Transfer for Accounts Payable**

Rationale:	Per dept request, transfer funds to cover intern bucket for unit 12430.		
Transfer From:	Unit	Accounts Payable	12430
	Fund	General Education Fund	115
	Account	Services - Repair Contracts	56105
	Program	Bureau Of Accounts Payable	252301
	Grant	Default Value	000000
Transfer to:	Unit	Accounts Payable	12430
	Fund	General Education Fund	115
	Account	Bucket Position Pointer	51320
	Program	General Salary S Bkt	290001
	Grant	Default Value	000000
Amount:	\$1,000.00		

**3. Transfer for Accounts Payable**

Rationale: Per dept request, transfer funds to cover intern bucket for unit 12430.

Transfer From:	Unit	Accounts Payable	12430
	Fund	General Education Fund	115
	Account	Services - Repair Contracts	56105
	Program	Bureau Of Accounts Payable	252301
	Grant	Default Value	000000

Transfer to:	Unit	Accounts Payable	12430
	Fund	General Education Fund	115
	Account	Bucket Position Pointer	51320
	Program	General Salary S Bkt	290001
	Grant	Default Value	000000

Amount: \$1,000.00

**4. Transfer for Accounts Payable**

Rationale: Per dept request, transfer funds to cover intern bucket for unit 12430.

Transfer From:	Unit	Accounts Payable	12430
	Fund	General Education Fund	115
	Account	Property - Equipment	55005
	Program	Bureau Of Accounts Payable	252301
	Grant	Default Value	000000

Transfer to:	Unit	Accounts Payable	12430
	Fund	General Education Fund	115
	Account	Bucket Position Pointer	51320
	Program	General Salary S Bkt	290001
	Grant	Default Value	000000

Amount: \$1,000.00

**5. Transfer from Citywide Alternative Schools and Pathways to Paul Robeson High School**

Rationale: Grant funds to support supply purchases for SLCs.

Transfer From:	Unit	Citywide Alternative Schools and Pathways	13722
	Fund	NCLB Title V Fund	336
	Account	Commodities - Supplies	53405
	Program	Small Learning Communities	221033
	Grant	Fie Smaller Learning Communities	543518

Transfer to:	Unit	Paul Robeson High School	46121
	Fund	NCLB Title V Fund	336
	Account	Commodities - Supplies	53405
	Program	Small Learning Communities	221033
	Grant	Fie Smaller Learning Communities	543518

Amount: \$1,000.00

**576. Transfer from Citywide Early College and Career to Citywide Youth Development and Positive Behavior Supports**

Rationale:	Culture of calm funds moving into new unit - cedo reorg.		
Transfer From:	Unit	Citywide Early College and Career	13727
	Fund	NCLB Title I Regular Fund	332
	Account	Services - Professional & Technical	54125
	Program	Oth Govt Fd Prog-Attend&Soc Wk	211001
	Grant	Discretionary	430126
Transfer to:	Unit	Citywide Youth Development and Positive Behavior Supports	10898
	Fund	NCLB Title I Regular Fund	332
	Account	Services - Professional & Technical	54125
	Program	Oth Govt Fd Prog-Attend&Soc Wk	211001
	Grant	Discretionary	430126
Amount:	\$3,000,000.00		

**577. Transfer from Citywide Education General to Chicago Public Schools**

Rationale:	Clear negative caused by bond issuance costs.		
Transfer From:	Unit	Citywide Education General	12670
	Fund	CIP Series 2011A	482
	Account	Capitalized Construction	56310
	Program	Parent Award	253543
	Grant	Default Value	000000
Transfer to:	Unit	Chicago Public Schools	01000
	Fund	CIP Series 2011A	482
	Account	Services - Professional & Technical	54125
	Program	Bureau Of Treasury	252302
	Grant	Default Value	000000
Amount:	\$3,243,144.82		

**578. Transfer from Citywide Early College and Career to Citywide Education General**

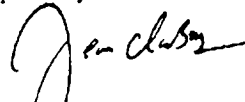
Rationale:	Cedo reorg.		
Transfer From:	Unit	Citywide Early College and Career	13727
	Fund	NCLB Title I Regular Fund	332
	Account	Services - Professional & Technical	54125
	Program	Oth Govt Fd Prog-Attend&Soc Wk	211001
	Grant	Discretionary	430126
Transfer to:	Unit	Citywide Education General	12670
	Fund	NCLB Title I Regular Fund	332
	Account	Miscellaneous Charges	57940
	Program	Chapter 1-Conting For Expan	600004
	Grant	Contingency For Project Expan	410008
Amount:	\$6,281,467.00		

Within Appropriation:




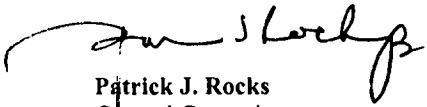
**David G. Watkins**  
Chief Financial Officer

Respectfully submitted:



**Jean Claude Brizard**  
Chief Executive Officer

Approved as to legal form: 



**Patrick J. Rocks**  
General Counsel