

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 |

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 12722

676 Transfer from Citrusdale Early Child Care and Center to Citrusdale Youth Development and Restorative Services Center

Rationale: Culture of calm funds moving into new unit - cede reorg

Within Appropriation:




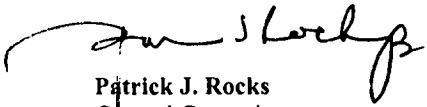
David G. Watkins
Chief Financial Officer

Respectfully submitted:



Jean Claude Brizard
Chief Executive Officer

Approved as to legal form: 



Patrick J. Rocks
General Counsel