

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

11-0727-EX1

3. Transfer for Information & Technology Services

Rationale: Transfer funds to cover leasing/buy out of computer equipment (desktop/laptops) (OMB#105552).

Transfer From:	Unit	Information & Technology Services	12510
	Fund	General Education Fund	115
	Account	Property - Equipment	55005

	Grant	Default Value	000000
Transfer to:	Unit	Information & Technology Services	12510
	Fund	General Education Fund	115
	Account	Services - Contractual	54105
	Program	Tech XI - Leasing	266411
	Grant	Default Value	000000

Amount: \$1,000.00

4. Transfer for Information & Technology Services

Rationale: Transfer funds per CIO request to provide technology equipment to various schools for

493. Transfer for Citywide Pension & Liability Insurance

Rationale: Transfer fund to pay for the Chicago Police Department's \$46.3mm in FY2011 - requested by Joanna Koh and approved by Arnaldo Rivera.

Transfer From:	Unit	Citywide Pension & Liability Insurance	12470
	Fund	General Education Fund	115
	Account	Unemployment Compensation	57505
	Program	Other General Charges	119004
	Grant	Default Value	000000

	Fund	General Education Fund	115
	Account	Services - Contractual	54105
	Program	Security-Police Officers	254610
	Grant	Default Value	000000

Amount: \$6,000,000.00

494. Transfer from Citywide Capital/Operations to Richard T Crane Tech Prep Comm On School

496. Transfer from Citywide Capital/Operations to Joseph Stockton School

Rationale: Funds Transfer From Award# 2011-482-00-13 To Project# 2011-25501-MCR ; Change Reason : NA.

Transfer From:	Unit	Citywide Capital/Operations	12150
	Fund	Anticipate BABS 2	482
	Account	Capitalized Construction	56310

Transfer to:	Unit	Joseph Stockton School	25501
	Fund	Anticipate BABS 2	482
	Account	Capitalized Construction	56310
	Program	Renovations	253508
	Grant	Default Value	000000

Amount: \$12,803,318.00

497. Transfer from Citywide Education General to Citywide Pension & Liability Insurance

Rationale: Transfer fund to pay for the Chicago Police Departments \$46.3mm in FY2011 - requested by Joanna Koh and approved by Arnaldo Rivera.

Transfer From:	Unit	Citywide Education General	12670
	Fund	General Education Fund	115
	Account	Teacher Salaries - Substitutes	51500
	Program	Teacher Substitutes/Overtime	119009
	Grant	Default Value	000000

Transfer to:	Unit	Citywide Pension & Liability Insurance	12470
	Fund	General Education Fund	115
	Account	Services - Contractual	54105
	Program	Security-Police Officers	254610
	Grant	Default Value	000000