11-1026-EX1

October 26, 2011

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 September. All

3. **Transfer for Supports for High Risk Populations - Citywide**

Rationale: Budget line adjustments to support actual SLC needs.

Transfer From:	Unit	Supports for High Risk Populations - Citywide	13722
	Fund	NCLB Title V Fund	336
	Account	Travel Expense	54205
	Grant	Fic Smaller Learning Communities	543517
Transfer to:	Unit	Supports for High Risk Populations - Citywide	13722
	Fund	NCLB Title V Fund	336
	Account	Benefits Pointer	51330
	Program	General Salary S Bkt	290001
	Grant	Fic Smaller Learning Communities	543517

Amount: $1,000.00

4. **Transfer for Office of College and Career Preparation - Citywide**

Rationale: Carfare Reimbursements.

Transfer From:	Unit	Office of College and Career Preparation - Citywide	13727
	Fund	General Education Fund	115
	Account	Property - Equipment	55005
	Program	Police And Fire Training - Voc	140060
	Grant	Ed Plan-College Excel	000389
Transfer to:	Unit	Office of College and Career Preparation - Citywide	13727
	Fund	General Education Fund	115
	Account	Auto Reimbursement	54220
	Program	Police And Fire Training - Voc	140060
	Grant	Ed Plan-College Excel	000389

Amount: $1,000.00

5. **Transfer for Office of College and Career Preparation - Citywide**

Rationale: Carfare Reimbursements.

Transfer From:	Unit	Office of College and Career Preparation - Citywide	13727
	Fund	Title I - School Improvement Carl Perkins	369
	Account	Property - Equipment	55005
	Program	Cte - Information Processing	140007
	Grant	Career & Technical Educ. Improvement Grant	322016
Transfer to:	Unit	Office of College and Career Preparation - Citywide	13727
	Fund	Title I - School Improvement Carl Perkins	369
	Account	Auto Reimbursement	54220

507 Transfer from Citywide Pension & Liability Insurance to Citywide - Office of Student Assessments

§10 Transfer from Citywide Capital/Operations to DuSable Multiplex

Rationale:	Funds Transfer From Award# 2011-482-00-13 To Project# 2011-46541-MCR ; Change Reason : NA.		
Transfer From:	Unit	Citywide Capital/Operations	12150
	Fund	Anticipated FY11 Tax Exempt Bonds	482
	Account	Capitalized Construction	56310
	Program	Masonary/Windows	009551
	Grant	Default Value	000000
Transfer to:	Unit	DuSable Multiplex	46541
	Fund	Anticipated FY11 Tax Exempt Bonds	482
	Account	Capitalized Construction	56310
	Program	Renovations	253508
	Grant	Default Value	000000
Amount:	$10,000,000.00		

Within Appropriation:

Respectfully submitted: