

TRANSFER OF FUNDS
Various Units and Objects

THE CHIEF EXECUTIVE OFFICER RECOMMENDS THE FOLLOWING:

The following funds were requested by the Chief Executive Department during the month of October 2010:

[REDACTED]

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

1. Transfer from Department of College and Career Preparation - Citywide to Thomas Kelly High School

Rationale: Funds for VOYCE program at Kelly H.S.

Transfer From: [REDACTED] Department of College and Career Preparation - Citywide 11707

[REDACTED]

3. Transfer for Department of College and Career Preparation - Citywide

Rationale:	Funds for Food Orders.		
Transfer From:	Unit	Department of College and Career Preparation - Citywide	13727
	Fund	General Education Fund	115
	Account	Seminar, Fees, Subscriptions, Professional Memberships	54505
	Program	Dccp Specialist - Area 21	212102
	Grant	Default Value	000000
Transfer to:	Unit	Department of College and Career Preparation - Citywide	13727
	Fund	General Education Fund	115
	Account	Meals, Lodging, & Travel - Other	54555
	Program	Dccp Specialist - Area 21	212102
	Grant	Default Value	000000
Amount:	\$1,000.00		

4. Transfer from Citywide Facility Opers & Maint to Winnebago Stadium

Rationale:	Repairs per David Allen.		
Transfer From:	Unit	Citywide Facility Opers & Maint	11880
	Fund	Public Building Commission O & M	230
	Account	Services - Repair Contracts	56105

365. Transfer for Citywide - Office of Mathematics

Rationale: ITG # 95956 - Teaching and Learning IDS Computer Lease Payments.

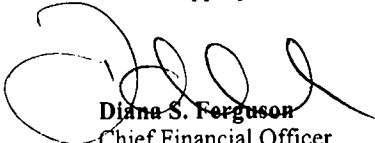
Fund NCLB Title I Regular Fund 332

Program Instructional Design Systems (Ids) 221034
Grant Supplementary 430112

Transfer to: Unit Citywide - Office of Mathematics 13715
Fund NCLB Title I Regular Fund 332


Program Tech|XI - Leasing 266411
Grant Supplementary 430112

Within Appropriation:




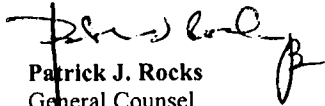
Diana S. Ferguson
Chief Financial Officer

Respectfully submitted:



Ron Huberman
Chief Executive Officer

Approved as to legal form 



Patrick J. Rocks
General Counsel