

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

**1. Transfer for Pilsen-Little Village Elementary Network**

Rationale: Travel reimbursement for local, required meetings and trainings.

Transfer From:	Unit	Pilsen-Little Village Elementary Network	02081
	Fund	General Education Fund	115
	Account	Services - Contractual	54105
	Program	Region Office-Support	232105
	Grant	Default Value	000000

Transfer to:	Unit	Pilsen-Little Village Elementary Network	02081
	Fund	General Education Fund	115
	Account	Car Fare	54215
	Program	Region Office-Support	232105
	Grant	Default Value	000000

Amount: \$1,000.00

**2. Transfer from Language and Cultural Education to Education General - City Wide**

Rationale: Return funding to 356 contingency. Fund/grant combination incorrect - should be 115 funding.

Transfer From:	Unit	Language and Cultural Education	11510
	Fund	Title III - Emergency Immigrant Language Acquisition	356
	Account	Pupil Transportation	54210
	Program	Bewl Newcomer Center	221057
	Grant	State Bilingual Tbe	376705

Transfer to:	Unit	Education General - City Wide	12670
	Fund	Title III - Emergency Immigrant Language Acquisition	356
	Account	Miscellaneous Charges	57940
	Program	Contingency For Project Expan	600002
	Grant	Title Iii - Language Acquisition	490924

Amount: \$1,000.00

**3. Transfer from Nutrition Support Services to Hiram H Belding School**

Rationale: Ready for Gold Funds LeAndra Padgett.

Transfer From:	Unit	Nutrition Support Services	12010
	Fund	Miscellaneous Federal & State Block Grants	324
	Account	Miscellaneous Charges	57940
	Program	Health Services	213011
	Grant	Category A - Communities Putting Prevention To Work	580112

Transfer to:	Unit	Hiram H Belding School	22221
	Fund	Miscellaneous Federal & State Block Grants	324
	Account	Miscellaneous Charges	57940
	Program	Health Services	213011
	Grant	Category A - Communities Putting Prevention To Work	580112

Amount: \$1,000.00

**4. Transfer from Pension & Liability Insurance - City Wide to John C Coonley School**

Rationale: Book Transfer Failure - 06-Sep-2011 Bookxfer.

Transfer From:	Unit	Pension & Liability Insurance - City Wide	12470
	Fund	School Special Income Fund	124
	Account	Miscellaneous Charges	57940
	Program	New School Openings Other	009546
	Grant	Internal Accounts Book Transfers	002239

Transfer to:	Unit	John C Coonley School	22821
	Fund	School Special Income Fund	124
	Account	Bucket Position Pointer	51320
	Program	General Salary S Bkt	290001
	Grant	Internal Accounts Book Transfers	002239

Amount: \$1,000.00

**5. Transfer for Midway Elementary Network**

Rationale: Monies transferred to cover space rental expenses for the Midway Network PD's.

Transfer From:	Unit	Midway Elementary Network	02111
	Fund	General Education Fund	115
	Account	Commodities - Supplies	53405
	Program	Region Office-Support	232105
	Grant	Default Value	000000

Transfer to:	Unit	Midway Elementary Network	02111
	Fund	General Education Fund	115
	Account	Services - Space Rental	57705
	Program	Region Office-Support	232105
	Grant	Default Value	000000

Amount: \$1,000.00

**543. Transfer from Charles R Henderson School to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2011-23721-SIP To Award# 2011-482-00-14 ; Change Reason : NA.

Transfer From:	Unit	Charles R Henderson School	23721
	Fund	CIP Series 2011A	482
	Account	Capitalized Construction	56310
	Program	Repairs & Improvements	251392
	Grant	Build America Bonds (Babs)	610000

Transfer to:	Unit	Capital/Operations - City Wide	12150
	Fund	CIP Series 2011A	482
	Account	Capitalized Construction	56310
	Program	Renovations	253508
	Grant	Build America Bonds (Babs)	610000

Amount: \$7,401,958.03

**544. Transfer from Capital/Operations - City Wide to Charles R Henderson School**

Rationale: Funds Transfer From Award# 2011-483-00-05 To Project# 2011-23721-SIP ; Change Reason : NA.

Transfer From:	Unit	Capital/Operations - City Wide	12150
	Fund	Anticipated FY12 Tax Exempt Bonds	483
	Account	Capitalized Construction	56310
	Program	Renovations	253508
	Grant	Default Value	000000

Transfer to:	Unit	Charles R Henderson School	23721
	Fund	Anticipated FY12 Tax Exempt Bonds	483
	Account	Capitalized Construction	56310
	Program	Repairs & Improvements	251392
	Grant	Default Value	000000

Amount: \$7,401,958.03

**545. Transfer from Dunbar Vocational Career Academy to Capital/Operations - City Wide**

Rationale: Funds Transfer From Project# 2011-53021-MCR-1 To Award# 2011-482-00-13 ; Change Reason : NA.

Transfer From:	Unit	Dunbar Vocational Career Academy	53021
	Fund	CIP Series 2011A	482
	Account	Capitalized Construction	56310
	Program	Renovations	253508
	Grant	Default Value	000000

Transfer to:	Unit	Capital/Operations - City Wide	12150
	Fund	CIP Series 2011A	482
	Account	Capitalized Construction	56310
	Program	Masonry/Windows	009551
	Grant	Default Value	000000

Amount: \$8,247,000.00

**546. Transfer from Capital/Operations - City Wide to Dunbar Vocational Career Academy**

Rationale: Funds Transfer From Award# 2011-483-00-04 To Project# 2011-53021-MCR-1 ;  
Change Reason : NA.

Transfer From:	Unit	Capital/Operations - City Wide	12150
	Fund	Anticipated FY12 Tax Exempt Bonds	483
	Account	Capitalized Construction	56310
	Program	Masonry/Windows	009551
	Grant	Default Value	000000

Transfer to:	Unit	Dunbar Vocational Career Academy	53021
	Fund	Anticipated FY12 Tax Exempt Bonds	483
	Account	Capitalized Construction	56310
	Program	Renovations	253508
	Grant	Default Value	000000

Amount: \$8,247,000.00

**547. Transfer from Capital/Operations - City Wide to Information & Technology Services**

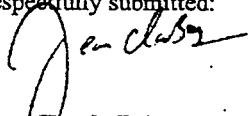
Rationale: Funds Transfer From Award# 2013-483-00 To 2013-483-00-01.

Transfer From:	Unit	Capital/Operations - City Wide	12150
	Fund	Anticipated FY12 Tax Exempt Bonds	483
	Account	Capitalized Construction	56310
	Program	Parent Award	253543
	Grant	Default Value	000000

Transfer to:	Unit	Information & Technology Services	12510
	Fund	Anticipated FY12 Tax Exempt Bonds	483
	Account	Capitalized Equipment	56302
	Program	Child Award	253544
	Grant	Default Value	000000

Amount: \$13,716,941.00

Respectfully submitted:



**Jean Claude Brizard**  
Chief Executive Officer

Approved as to legal form:



**James Bebley**  
General Counsel