

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

**1. Transfer for Citywide Grants Management and Administration**

Rationale: Transfer funds to process approved Purchase Order / Chicago Hopes.

Transfer From:	Unit	Citywide Grants Management and Administration	12625
	Fund	School Special Income Fund	124
	Account	Commodities - Food Supplies	53205
	Program	Oth Gfp-Homeless-Instruction	131002
	Grant	Chicago Hopes	012010

Transfer to:	Unit	Citywide Grants Management and Administration	12625
	Fund	School Special Income Fund	124
	Account	Seminar, Fees, Subscriptions, Professional Memberships	54505
	Program	Oth Gfp-Homeless-Instruction	131002
	Grant	Chicago Hopes	012010

Amount: \$1,000.00

**2. Transfer for Academic Initiatives - Citywide**

Rationale: Transfer of funds needed to offset negative balance.

Transfer From:	Unit	Academic Initiatives - Citywide	13732
	Fund	NCLB Title I Regular Fund	332
	Account	Teacher Salaries - Extended Day	51130
	Program	Acad Pgm Imp-Math/Science	221201
	Grant	Supplementary	430112

Transfer to:	Unit	Academic Initiatives - Citywide	13732
	Fund	NCLB Title I Regular Fund	332
	Account	Benefits Pointer	51330
	Program	General Salary S Bkt	290001
	Grant	Supplementary	430112

Amount: \$1,000.00

**3. Transfer for Office of Language and Cultural Education**

Rationale: To pay for travel expenses related to OLCE admin.

Transfer From:	Unit	Office of Language and Cultural Education	11510
	Fund	General Education Fund	115
	Account	Seminar, Fees, Subscriptions, Professional Memberships	54505
	Program	Lang & Cult Educ-Admin	233002
	Grant	Default Value	000000

Transfer to:	Unit	Office of Language and Cultural Education	11510
	Fund	General Education Fund	115
	Account	Travel Expense	54205
	Program	Lang & Cult Educ-Admin	233002
	Grant	Default Value	000000

Amount: \$1,000.00

**4. Transfer from Office of Catholic Schools to Cheder Lubavitch**

Rationale: Transfer funds to Process approved Purchase Order request. Prvate Schools P.D.

Transfer From:	Unit	Office of Catholic Schools	69510
	Fund	Federal Title I - 2009 Stimulus (ARRA)	331
	Account	Services - Professional & Technical	54125
	Program	Tlef-Catholic/Imp Of Instr	221023
	Grant	Nonpublic Instr And Support Services Catholic Arra	430095

Transfer to:	Unit	Cheder Lubavitch	69593
	Fund	Federal Title I - 2009 Stimulus (ARRA)	331
	Account	Services - Non Professional	54130
	Program	Tlef-Oth Religions/Imp Of Inst	221024
	Grant	Nonpublic Instr And Support Services Jewish Arra	430099

Amount: \$1,000.00

**5. Transfer from Citywide Facility Opers & Maint to Casimir Pulaski International Academy Elementary School**

Rationale: Vendor repaired a breaker in room 205, repaired short for lights near the elevator and janitors closet Budget Transfer for Work Order Number 11-2-26135-0.

Transfer From:	Unit	Citywide Facility Opers & Maint	11880
	Fund	Public Building Commission O & M	230
	Account	Services - Repair Contracts	56105
	Program	O&M Region 2	254032
	Grant	Default Value	000000

Transfer to:	Unit	Casimir Pulaski International Academy Elementary School	31211
	Fund	Public Building Commission O & M	230
	Account	Services - Repair Contracts	56105
	Program	O&M Region 2	254032
	Grant	Default Value	000000

Amount: \$1,000.00

**2240. Transfer from Citywide Capital/Operations to Hancock High School**

Rationale: Funds Transfer From Award# 2011-482-00-13 To Project# 2011-46021-MCR ; Change Reason : ORIGINAL.

Transfer From:	Unit	Citywide Capital/Operations	12150
	Fund	Anticipate BABS 2	482
	Account	Capitalized Construction	56310
	Program	Masonry/Windows	009551
	Grant	Default Value	000000

Transfer to:	Unit	Hancock High School	46021
	Fund	Anticipate BABS 2	482
	Account	Capitalized Construction	56310
	Program	Renovations	253508
	Grant	Default Value	000000

Amount: \$7,284,455.00

**2241. Transfer from Kelly Curie High School to Citywide Capital/Operations**

Rationale: Funds Transfer From Project# 2008-MS08-NSC To Award# 2010-480-00-01 ; Change Reason : ORIGINAL.

Transfer From:	Unit	Kelly Curie High School	46571
	Fund	QSCB - CIP Series 2009G	480
	Account	Capitalized Construction	56310
	Program	New School Openings Other	009446
	Grant	Qualified School Construction Bond (Qscb)	620000

Transfer to:	Unit	Citywide Capital/Operations	12150
	Fund	QSCB - CIP Series 2009G	480
	Account	Capitalized Construction	56310
	Program	Modern Schools Across Chicago	253533
	Grant	Qualified School Construction Bond (Qscb)	620000

Amount: \$8,804,587.27

**2242. Transfer from Citywide Capital/Operations to MSAC - South Shore Replacement High School**

Rationale: Funds Transfer From Award# 2011-476-00-01 To Project# 2008-MS16-NSC ; Change Reason : NA.

Transfer From:	Unit	Citywide Capital/Operations	12150
	Fund	Modern Schools	476
	Account	Capitalized Construction	56310
	Program	Parent Award	253543
	Grant	Default Value	000000

Transfer to:	Unit	MSAC - South Shore Replacement High School	46581
	Fund	Modern Schools	476
	Account	Capitalized Construction	56310
	Program	New School Openings Other	009446
	Grant	Default Value	000000

Amount: \$10,296,608.10

**2243. Transfer from Citywide Capital/Operations to MSAC - Brighton Park 2 Area Elementary School**

Rationale: Funds Transfer From Award# 2010-479-00-01 To Project# 2008-0948-NSC ; Change Reason : NA.

Transfer From:	Unit	Citywide Capital/Operations	12150
	Fund	QSCB - CIP Series 2010C	479
	Account	Capitalized Construction	56310
	Program	Modern Schools Across Chicago	253533
	Grant	Qualified School Construction Bond (Qscb)	620000

Transfer to:	Unit	MSAC - Brighton Park 2 Area Elementary School	27041
	Fund	QSCB - CIP Series 2010C	479
	Account	Capitalized Construction	56310
	Program	Modern Schools Across Chicago	253533
	Grant	Qualified School Construction Bond (Qscb)	620000


Amount: \$15,000,000.00


Within Appropriation:

  
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 Melanie A. Shaker  
 Interim Chief Financial Officer

Respectfully submitted:

  
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 Jean-Claude Brizard  
 Chief Executive Officer

Approved as to legal form: 

  
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 Patrick J. Rocks  
 General Counsel